GREAT KEI MUNICIPALITY



ANNUAL BUDGET 2014/2015 - 2016/2017

MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK

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PART 1 – ANNUAL BUDGET

Section 1: MAYOR'S REPORT

I have pleasure in presenting the Medium Term Revenue and Expenditure Framework for the budget year 2014/2015.

Local government reforms in South Africa pose a challenge to all Municipalities and as well as smaller municipalities like ours. Indeed the Great Kei Municipality has sets its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities give input into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes did not run smoothly as expected, however deliberations are being made with the relevant sector department like, Health, Education, Housing, Local Government and Amathole District municipality as the water service authority.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment for rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 59% and 41% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 7,39%, refuse and rates tariffs has increased by 6%. The electricity increases is in line with NERSA as amended on 03 November 2013 and Eskom tariff increases.

The electricity service though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, it is being ran at a loss in Great Kei as a result of tampering by the community. The high unemployment rate in the region has become the major contributing factor towards the inability of customers to service their accounts.

The municipality is however working towards improving its credit control policy and implementation of revenue enhancement strategy to be able to deliver on its mandate and achieve National and Provincial priorities. The municipality is having meetings Rate Payers Association in order to deal with the matter of non-payment of their services.

Inability of the municipality to attract skilled employees, like engineers and electricians to deal with service delivery issues is another challenge as the revenue base of the municipality is limited.

As a summary, the medium term service delivery objectives include the:

- The registration of indigent consumers and the rollout of free basic electricity;
- Improve credit control and implementation of revenue enhancement stragtegy;
- · Improving Financial Management;
- Improve IT infrastructure;
- Upgrading of roads;
- Fencing Cemeteries;
- Upgrading Community Halls;
- Reduce electricity distribution losses;
- Capacity building; and
- SMME development.

The Great Kei Municipal Budget is prioritizing service delivery and creation of job opportunities through SMME development.

The total budget of the municipality is R110m of which R12m is for capital expenditure and R98m is for operating expenditure. Due to limited resources the municipality is not in a position to contribute much to capital expenditure.

EXPENDITURE	2014/15	2015/16	2016/17
TYPE			
Operating	98 451 054	103 835 584	109 581 649
Capital	12 214 950	13 477 025	13 905 578
Total	110 666 004	117 312 609	123 487 227

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities.

I would like to thank the community for their inputs into the IDP and budget process, my fellow councilors, the Acting Municipal Manager and his staff for their continued support.

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MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with final adoption of the budget in May will be: RESOLVED:

a) That the annual budget of Great Kei Municipality for financial year 2014/2015; and indicative for two projected years 2015/2016 and 2016/2017 as set out in the schedules contained, be approved:

Table A1 – Budget Summary

Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)

Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A 4 – Budgeted Financial Performance (revenue and expenditure)

Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding

Table A5A - Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 – Budgeted Financial Position

Table A 7 - Budgeted Cash Flows

Table A 8 – Cash backed reserves/accumulated surplus reconciliation

Table A 9 – Asset Management

Table A 10 – Basic Service Delivery measurement

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats extracted from National Treasury website to report on 2014/2015 annual budget.

Effect of the annual budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with the service.
- Electricity distribution is done in the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding from National government for the electrification of housing has not been gazette in the year 2014/2015. Bulk electricity purchases budget for the year is R 6 500 000, however, there is gross under collection in the service as there is a large number of consumers tampering with electricity. Free basic electricity has a budget provision of R100 000 and the other source of energy is budgeted for at R100 000. National Electricity Regulator (Nersa) has approved an increase in the bulk electricity to 8.06%. The Municipality has increased electricity charges by 7.39% and charges will differ depending on consumption by different users. This difference in percentage changes will put a strain in the Municipality's finances because the cost of purchasing the electricity service is way more than the inflation rate.
- Refuse removal is done internally in all GKM areas and the municipality has
 limited capacity to deliver this service to communities due to financial constraints

in acquiring plant for refuse removal. The annual tariff for 2014/2015 on this service is 6%. Budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation as well as the human capital associated with the service.

- Budget provision for construction of roads via MIG amounts to R 12 815 000, including 5% allocation for miscellaneous expenses of the Project Management Unit.
- The Operational costs excluding personnel costs are budgeted for utilizing the funds allocated from the Provincial Department of Sports, Arts and Culture for Library Section. Amount allocated for Library Subsidy for the budget year 2014/2015 is R410 000.

The proposed major tariff adjustments are as follows:

Assessment Rates -

6% rebate is R15000 and R30 000 for all residential

properties.

Waste Management -

6%

Electricity

7.39%

Other Sundries tariffs -

6%

SECTION 4: BUDGET RESOLUTIONS

In terms of section 24 of the Municipal Finance Management Act 56 of 2003, the annual budget of the Great Kei Municipality for the financial year 2014/2015, and indicative allocations for the two projected outer 2015/2016 and 2016/2017, and the multi-year and single year capital appropriations are approved as set out in the following tables:

- 1.1 Budgeted Financial Performance (revenue and expenditure by Standard Classification)
- 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote)
- 1.3 Budgeted Financial Performance (revenue by source and expenditure by type including capital transfers and contributions) and
- 1.4 Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source.
- That the financial position, cash flow, cash backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set out in the following tables
 - 2.1 Budgeted Financial Position
 - 2.2 Budgeted Cash Flows
 - 2.3 Cash Backed reserves and accumulated surplus reconciliation
 - 2.4 Basic service delivery measurement
- 3. That in term of section 24 (2) © (i) and (ii) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government Municipal Systems Act, Act 32 of 2000 as amended, the tariffs for the supply of electricity, waste services, and

property rates as set out in annexure that are used to prepare the estimates of revenue by source, are approved with effect from 1 July 2014.

PART 2 - SUPPORTING DOCUMENTATION

SECTION 5: Overview of annual budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled in Council in August 2013. Communities gave priorities per ward in the various consultative meetings during the months of November 2013 and April 2014. The annual budget and IDP will be tabled to Council in May 2014.

The annual budget will be placed on the Municipal website and will be placed on all municipal libraries as well as in Municipal Satellite Offices.

The final budget was tabled on the 30th May 2014 for final adoption by Council. The Municipality's annual budget is prepared on a three year basis. This takes into account the National and Provincial allocations to the Municipality. The MFMA requires municipalities to prepare 3 year budgets, with comparatives of the past three years, the

current year as well as the two outer years. This is meant to ensure a more thorough financial planning and provide for seamless service delivery.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues a circular to municipalities indicating the budget parameters within which municipalities should base their budgets on.

Circular 72 has reflected the following headline forecast for the year 2014/2015, 2015/2016 and 2016/2017 is 6.2 percent, 5.9 percent and 5.5 percent respectively.

- Assumptions that inform the 2014/15 budget are consumer price index (CPI) of
 6% for Councillor Allowances,
- 6% increase for S 57 Managers,
- 9% increase for employees below S 57 Managers,
- Administration costs,
- repairs and maintenance costs of 6% increment based on circular 70 published by National Treasury,
- capital charges incremental is 6%
- capital budget estimates are based on grant allocations as Gazzetted in the DORA and internal revenue.
- capital budget has reduced from R 13 696 000 in 2013/2014 to R 12 815 000 in 2014/2015 financial years.

 The municipality prioritizes electricity distribution, construction of roads, community halls; refuse removal, among others, SMME development through the implementation of Supply Chain Policy.

SECTION 7: Overview and alignment of the Annual Budget with the Annual Integrated

Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the annual budget that are aligned to IDP for the year 2014/15 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2014/2015 financial year.

Project name	Department allocated to	Amount budgeted
Audit Fees	Municipal Manager	R 3 000 000
Life Saving	Strategic Services	R 350 000
Renovations at Caravan	Community Services:	R 200 000
Park	Caravan Park	
Bulk Electricity	Technical	R 6 500 000
	Services: Electricity	

Loan Repayment - DBSA	Budget & Treasury	R 700 000
Training	Corporate Services	R 300 000
Repairs: Municipal Houses	Infrastructure Services:	R 400 000
	Town Planning	3
		9.
Fencing of Cemeteries	Community Services:	R 400 000
	Cemeteries	
Local Economic	Strategic Services	R 100 000
Development projects-		
SMME development	s	
IDP and PMS	Strategic Services	R 300 000
Public Participation	Municipal Council	R 100 000
Repairs: Municipal	Technical Services: Town	R 400 000
Buildings	Planning	
Roads Maintenance	Technical Services: Streets	R 1 000 000
Revenue Solution Project	Budget and Treasury Office	R 1 200 000

Municipal Infrastructure Grant income amount to R 12 815 000 for the year 2014/2015 and includes Project Management unit operating expenses of 5%. Identifiable projects to be utilized by the MIG grant include:

Construction of Nomzamo Day Care Centre

- Rehabilitation of Roads to Orphanage Home
- Rehabilitation of Makhazi Internal Streets
- Rehabilitation of Zone 10 Internal Streets
- · Rehabilitation of Belekumntwana Internal Streets
- Rehabilitation of Sidi Internal Streets
- Rehabilitation of Mangqukela Internal Streets
- Rehabilitation of Lusasa Internal Streets
- Construction Bhola Day Care Centre

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- the IDP of the Municipality,
- the Service delivery and budget implementation plan
- Economic development initiatives that facilitate job creation, economic growth, poverty
 alleviation as well as provision for basic services.

Measurable performance objectives and indicators include the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for :

Revenue for each vote

Revenue for each source

Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

Circular 72 has been utilized as the primary source of obtaining guidance on percentages for all expenditure and revenue increases. Internal and external factors affecting the budget have

been considered.

External factors:

(a) The high rate of unemployment within the municipal area which results in the increase in

the indigent register. Also, the debtors' book has huge balances that need to be

considered for writing off as irrecoverable.

(b) The recent economic downturn has also affected the ability for other consumers to pay

for services as well as the attitude of non-payment for services.

(c) The municipality has limited funds to support SMME development which would serve as

an exit strategy for indigent consumers as well as to improve the overall status of

consumers.

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- (d) The general inflation is estimated at 6% for the 2014/2015 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent reduction in electricity tariffs by Nersa to 7.39% impacts negatively on Municipality because the cost of acquiring this service for the 2014/2015 financial year is 8.06%.
- (f) The agreement that will be reached by Unions in terms of the wage negotiations will affect the estimated 9% increase implemented by the Municipality, negatively or positively, for this annual budget.

SECTION 10: Funding Compliance

The municipality depends mostly on grant funding to finance operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. A revenue raising strategy has been developed and it has been one and a half years since its implementation from 2012/2013 financial year. The financial viability of the municipality has been identified as one of the key priorities in the New Year and other revenue raising strategies will be put in place together with the implementation of Debt and Credit Control Policy.

The increase in electricity tariff is supported by the result of the increment approved by Nersa on 19 November 2013. Other service increases are set at 6% so as to cover operational costs.

The budget is credible and it is cash backed. The municipality does not foresee entering into loan arrangements but has processes in place to repay all outstanding loans, eg. DBSA loan.

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures
 that projects indicated in the IDP will be achieved within the financial constraints of the
 Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.
- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by consumers. Further, the municipality has an electricity distribution license to the Komga community only as all other areas of the municipality are supplied directly by Eskom. This then is a loss of revenue that could assist the municipality on financial sustainability and on the proper implementation of debt and credit control policies. Also there is a high rate of electricity tampering within Great Kei Municipal and this leads to loss of revenue.

The municipality is unable to match employee salaries with those of municipalities of a similar grade. This is particularly due to limited funds available. It therefore leaves the municipality at a disadvantage of not being able to attract highly skilled individuals.

Section 12 - Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:.

Grant funding	Purpose	Allocating	Amount 14/15	Amount 15/16	Amount 16/17
	5	Authority	R 000	R 000	R 000
Equitable	Unconditional	National	R 36 762	R 42 276	R 41 659
Share	- Free basic	Treasury			
	services –				
	councilor				
,	allowances		ā		
Finance	Conditional	National	R 1 800	R 1 950	R 2 100
Management		Treasury		×	
Grant					
Municipal	Conditional	National	R 934	R 967	R 1 018
Systems		Treasury			
Improvement				ä	
Grant					
Extended	Conditional	National	R1 000	R 1 000	R 1 000
Public Works		Treasury			
Programme					
Library	Conditional	Provincial	R 600	R0	R0
Subsidy					

Municipal	Conditional	National	R 12 815	R 13 148	R 13 542
Infrastructure		Treasury		ē	
Grant					

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgan Bay, Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISIMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circular, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a co-ordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A budget and IDP Process Plan was tabled before Council in August 2013 for the budget preparation process of the 2014/2015 financial year as well as the two outer years. The Integrated Development Plan of the Municipality has been reviewed during 2013/2014 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Annual Budget

The Initial draft budget was tabled before Council on the 31st March 2014.

The final budget will be adopted on the 20 May 2014

Publication of the Annual Budget

Once tabled to Council, the annual budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

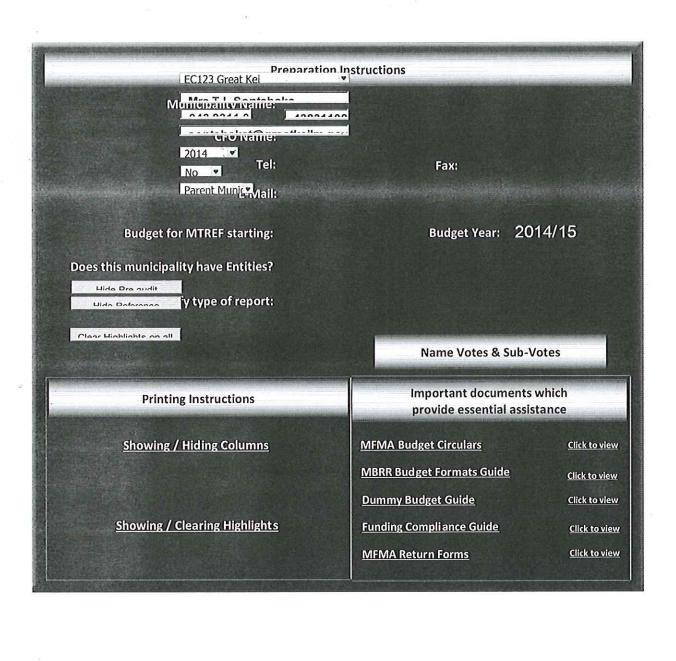
The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 72 of the MFMA.

SECTION 21: QUALITY CERTIFICATION

I, V. Mapukata, Acting Municipal Manager of Great Kei Municipality, hereby certify that the Annual Budget and supporting Documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

V. Mapukata

Acting Municipal Manager of Great Kei Municipality (EC 123)



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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A. GENERAL INFORMATION	NC		
Municipality	EC123 Great Kei		
Grade	2-2-2-2	1 Grade in terms of the Remu	neration of Public Office Bearers Act
Province	EC EASTERN CAPE		
Web Address	www.greatkeilm.gov.za		
e-mail Address	info@greatkeilm.gov.za		
B. CONTACT INFORMATION	, NC		
Postal address:			
P.O. Box	Private Bag X2		
City / Town	Komga		
Postal Code	4950		
Street address	N. 44-40 M		
Building	Municipal Building		
Street No. & Name	No 17 Main Road		
City / Town	Komga		
Postal Code	4950		
General Contacts			
Telephone number	043 8311 028		
Fax number	043 8311 029		
C. POLITICAL LEADERSH	IP.		
Speaker:		Secretary/PA to the Sp	eaker:
Name	Mr Ngenisile Tekile	Name	Miss Vuyelwa Mavuso
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Cell number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	ngenisile.tekile@lgnet.gov.za	E-mail address	vuyelwa.mavuso@lgnet.qov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	wor/Executive Mayor:
Name	Mr Ngenisile Tekile	Name	Miss Vuyelwa Mavuso
Telephone number	043 8311 028	Telephone number	043 8311 028
Cell number	082 874 8619	Cell number	082 421 5876
Fax number	043 8311 306	Fax number	043 8311 306
E-mail address	ngenisile.tekile@lgnet.gov.za	E-mail address	vuyelwa.mavuso@lqnet.qov.za
Deputy MayoriExecutive	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	unicipal Manager:
Name	Mr V Mapukata	Name	Noxolo Mbokoma
	043 8311 028	Telephone number	043 8311 028
I elephone number	083 760 5946	Cell number	825 642 692
	040 0044 000	Fax number	043 8311 306
Cell number	043 8311 029		nmbokoma@greatkeilm.gov.za
Cell number Fax number	vmapukata@greatkeilm.gov.za	E-mail address	Timbottoma & grountoming of LEa
Cell number Fax number E-mail address		E-mail address Secretary/PA to the Ch	
Cell number Fax number E-mail address Chief Financial Officer	vmapukata@greatkeilm.gov.za Mrs T L Sontshaka	Secretary/PA to the Ch	
	vmapukata@greatkeilm.gov.za Mrs T L Sontshaka 043 8311 028	Secretary/PA to the Ch Name Telephone number	
Cell number Fax number E-mail address Chief Financial Officer Name Telephone number Cell number	vmapukata@greatkeilm.gov.za Mrs T L Sontshaka 043 8311 028 767 914 529	Secretary/PA to the Ch Name Telephone number Cell number	
Cell number Fax number E-mail address Chief Financial Officer Name Telephone number	vmapukata@greatkeilm.gov.za Mrs T L Sontshaka 043 8311 028	Secretary/PA to the Ch Name Telephone number	

Official responsible for	submitting financial information	
Name	Miss Nomaphelo Sana	Actor (Actor)
Telephone number	043 8311 028	
Ce'll number	082 399 7493	
Fax number	043 8311 029	
E-mail address	pelo.sana@yahoo.com	
Official responsible for	submitting financial information	
Name	Mr L.L Matshoba	Value of the second
Telephone number	043 8311 028	
Cell number	073 694 2307	
Fax number	043 8311 029	12217-12
E-mail address	lusapho@greatkeilm.gov.za	
Official responsible for	submitting financial information	
Name		
Telephone number		
Ce'll number	EX 100 E-100 E-10 E-10 E-10 E-10 E-10 E-10	
Fax number		
E-mail address		FERRINGER

FC123 Great Kei - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Financial Performance					40.054	10.051	40.054	40.000	00.050	04.450	
Property rates	10 355	12 243	12 638	19 651	19 651	19 651	19 651	19 008 10 435	20 053 11 009	21 156 11 614	
Service charges	9 738	8 193	6 788	30 189	21 831 1 500	21 831 1 500	21 831 1 500	1 600	1 688	1781	
Investment revenue	-	794	1 491 34 698	1 786 38 086	38 385	38 385	38 385	41 018	46 193	45 777	
Transfers recognised - operational Other own revenue	938	31 008 3 805	5 064	5 5 1 8	5 763	5 763	5 763	6 790	7 158	7 546	
Total Revenue (excluding capital transfers and contributions)	21 031	56 043	60 679	95 230	87 130	87 130	87 130	78 851	86 101	87 875	
Employee costs	17 121	19 277	27 214	41 895	29 836	29 836	29 836	37 998	40 088	42 293	
Remuneration of councillors	, ÷	2 847	2 994	3 431	3 431	3 431	3 431	3 637	3 837	4 048	
Depreciation & asset impairment	-	16 122	18 521	15 000	15 000	15 000	15 000	15 000	15 825	16 695	
Finance charges	3-3	443	651	540	700	700	700	700	739	779	
Materials and bulk purchases	5 146	6 259	6 644	6 570	6 591	6 591	6 591	6 500	6 858	7 235	
Transfers and grants	(-):	-0	-			- -0		-	107		
Other expenditure	39 381	21 025	29 272	39 937	42 213	42 213	42 213	34 616	36 520	38 528	
Total Expenditure	61 648	65 974	85 295	107 373	97 771	97 771	97 771	98 451	103 866	109 578	
Surplus/(Deficit)	(40 617)	(9 931)	(24 615)	(12 143)	(10 641)	(10 641)	(10 641)	(19 600)	(17 765)	(21 704)	
Transfers recognised - capital	-	3 319	14 594	13 696	21 796	21 796	21 796	12 815	13 148	13 542	
Contributions recognised - capital & contributed asset	7	= =	-	-	7				_		
Surplus/(Deficit) after capital transfers & contributions	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162)	
Share of surplus/ (deficit) of associate		-	-0	-0		-	-	-	-	_	
Surplus/(Deficit) for the year	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4 617)	(8 162	
Capital expenditure & funds sources											
Capital expenditure	11 845	201 395	422 931	20 553	30 155	30 155	30 155	12 215	12 887	13 596	
Transfers recognised - capital	-	11 892	20	13 696	21 796	21 796	21 796	11 280	12 491	12 865	
Public contributions & donations	max ;		-	<u>₩</u>	201	-	27			_	
Borrowing	===	===	 6	==0	=	=	-	23	201 50000	-	
Internally generated funds	-0	189 503		6 857	8 359	8 359	8 359	935	396	731	
Total sources of capital funds	-	201 395	=0	20 553	30 155	30 155	30 155	12 215	12 887	13 596	
Financial position			405.450	00.700	70.000	70.000		100,000	405.074	203 352	
Total current assets	12 006	27 290	165 156	68 702	72 600	72 600	=======================================	165 030	165 674 463 500	482 871	
Total non current assets	19 019	201 415	422 931	475 180	475 000	475 000	S	445 400	12 840	11 350	
Total current liabilities	12 555	21 941	26 934	12 650	10 260	10 260 3 800	=	16 825 9 150	8 100	8 400	
Total non current liabilities Community wealth/Equity	2 946 15 523	3 696 203 068	9 124 552 029	3 800 527 432	3 800 533 540	533 540		584 455	608 234	666 473	
Cash flows	18.455		0.00000		2000/40/2000	Patie5000 11.1					
Net cash from (used) operating	37 631	15 336	16 834	385	11 455	11 455	=	(6 785)	(4 611)	(8 150	
Net cash from (used) investing	(42 010)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)	-	(12 215)	(12 887)	(13 596	
Net cash from (used) financing	(227)	(257)	(292)	(300)	(300)	(300)	-	-	-	-	
Cash/cash equivalents at the year end	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244	
Cash backing/surplus reconciliation								40.000	00.405	24 222	
Cash and investments available	10 936	20 407	16 641	28 600	28 600	28 600	575	19 000	20 165	21 339	
Application of cash and investments	12 166	15 905	5 378	(30 914)	(35 500)	(35 500)	===	(5 700)	(6 181)		
Balance - surplus (shortfall)	(1 230)	4 502	11 264	59 514	64 100	64 100	-	24 700	26 346	65 037	
Asset management	14 015	204 445	102 107	150 733	160 155	160 155	124 315	124 315	125 080	125 888	
Asset register summary (WDV)	11 845	201 415	403 107		15 000	15 000	15 000	15 000	15 825	16 695	
Depreciation & asset impairment	-	16 122	18 521	15 000	15 000	15 000	15 000	15 000	15 025	10 033	
Renewal of Existing Assets	4740	4.444	7 107	0 177	6 364	6 364	3 852	3 852	4 064	4 288	
Repairs and Maintenance	1 742	1 411	7 107	8 177	0 304	0.004	3 032	3 032	7 004	7 200	
Free services Cost of Free Basic Services provided	364	450	_	450	450	450	450	450	450	450	
Revenue cost of free services provided	1 128	1 006	-	1 006	1 006	1 006	1 006		1 006	1 006	
Households below minimum service level	1 120	1 000	-	1 000	1 000	1 000	1.000	1 000	1000	1 300	
Water:	33	1	ω.	1	1	1	1	1	1	1	
vvales:	33	10	-						1		
The same of the sa		2	067	2	2	2	2	1 2	3	104	
Sanitation/sewerage: Energy:	5 21	. 3 21	-	3 21	3 21	3 21	3 21		3 21	21	

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Revenue - Standard										
Governance and administration		37 833	44 861	49 558	61 565	60 936	60 936	62 842	69 831	70 779
Executive and council		=	59	-	250	286	286	100	100	100
Budget and treasury office		37 806	40 967	49 432	60 965	60 359	60 359	62 442	69 431	70 379
Corporate services		27	3 835	126	350	291	291	300	300	300
Community and public safety		760	199	597	1 870	823	823	849	463	488
Community and social services		760	199	597	1 870	823	823	849	463	488
Sport and recreation		== 1	-	=	i.=		5		-	=
Public safety		-	-	-		3-3	===	=:	-	255
Housing		-		- 1	-	7-2	-	-	-	
Health		=	=	-	=	1-2	_	-	-	R=
Economic and environmental services		1 792	5 679	18 331	15 302	25 336	25 336	17 540	17 946	18 535
Planning and development		308	345	- 1	610	418	418	442	340	350
Road transport		1 484	5 334	18 331	14 692	24 918	24 918	17 098	17 606	18 185
Environmental protection		=	20	-	14	_	=	-	-	24
Trading services		9 738	8 623	6 789	30 189	21 831	21 831	10 435	11 009	11 614
Electricity		3 292	4 788	3 264	12 947	. 3 782	3 782	6 365	6 715	7 084
Water		-	-	-	-			-	-	
Waste water management			_	12	100		_	-	-	-
Waste management		6 446	3 835	3 525	17 242	18 049	18 049	4 070	4 294	4 530
Other	4		-	-	-	-	F-1	-	_	-
Total Revenue - Standard	2	50 123	59 362	75 274	108 926	108 926	108 926	91 666	99 249	101 417
Expenditure - Standard										
Governance and administration		28 750	46 075	48 459	60 556	59 564	59 564	60 336	63 654	67 155
Executive and council		4 361	7 065	11 531	17 022	16 050	16 050	15 919	16 794	17 718
Budget and treasury office		18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349
Corporate services		6 210	5 005	5 590	10 429	10 375	10 375	11 759	12 406	13 088
Community and public safety		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
Community and social services		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
Sport and recreation		-	- 1	-		*	-	-	-	_
Public safety		-	-	-	:	==	77	-	1.5	10-
Housing				-		-	-	-	1-	1 -
Health			-	-	-	<u>~</u>	_	-	-	-
Economic and environmental services		24 984	7 061	23 237	23 567	19 146	19 146	18 395	19 407	20 474
Planning and development		1 582	3 245	4 999	7 333	4 913	4 913	5 483	5 785	6 103
Road transport		23 402	3 815	18 237	16 234	14 233	14 233	12 912	13 622	14 371
Environmental protection		4	- 2	3-2	1-1		-	-	7=	:
Trading services		5 753	11 646	11 386	18 342	16 099	16 099	15 923	16 799	17 723
Electricity		5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
Water		= 1	; -	-	-	-0.1	-	-	-	-
Waste water management		-	-				-	_	8-	-
Waste management		0	5 005	3 829	8 841	7 550	7 550	6 960	7 342	7 748
Other	4	_	-	_	-	-	-	-	-	4
Total Expenditure - Standard	3	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 578
Surplus/(Deficit) for the year	A-02	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/	14	ZU14/15 Mediu	m Term Revenue Framework	∞ expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard Municipal governance and administration		37 833	44 861	49 558	61 585	60 936	60 936	62 842	69 831	70 779
Executive and council		-	59	-	250	286	286	100	100	100
Mayor and Council	1 1		59	Electronic Control	250	286	286	100	100	100
Municipal Manager										
Budget and treasury office		37 806	40 967	49 432	60 965	60 359	60 359	62 442	69 431	70 379
Corporate services		27	3 835	126	350	291	291 291	300 300	300 300	300 300
Human Resources	1 1	27	3 835	126	350	291	291	300	300	300
Information Technology Property Services	- 1									
Other Admin										
Community and public safety		760	199	597	1 870	823	823	849	463	488
Community and social services		760	199	597	1 870	823	823	849	463	488
Libraries and Archives		493		410	1 071	410	410	410		
Museums & Art Galleries etc				404	400	100	400	244	202	000
Community halls and Facilities		267	32	104	199	199	199	211	223	235
Cemeteries & Crematoriums Child Care			3			2				
Aged Care			38	0	43	42	42	45	47	50
Other Community			127	82	557	170	170	180	190	201
Other Social										
Sport and recreation										
Public safety		-	-	-	-	-	-		-	-
Police										
Fire					型師以祖					
Civil Defence										
Street Lighting Other								ALC: SELECT		
Housing										
Health		-	-	-	-	-		-	-	-
Clinics								A CONTRACT		
Ambulance										
Other				Talm drive						
Economic and environmental services		1 792	5 679	18 331	15 302	25 336	25 336	17 540	17 946	18 535
Planning and development		308	345	-	610	418	418	442		350
Economic Development/Planning		200	245		367 243	268 150	268 150	262 180	150 190	150 200
Town Planning/Building enforcemen	t	308	345		243	150	150	100	150	200
Licensing & Regulation Road transport		1 484	5 334	18 331	14 692	24 918	24 918	17 098	17 606	18 185
Roads	1		3 3 1 9	16 133	13 696	22 796	22 796	13 815	100000000000000000000000000000000000000	14 542
Public Buses										-
Parking Garages									-	
Vehicle Licensing and Testing		1 484	2015	2 198	996	2 122	2 122	3 283	3 458	3 643
Other			100 miles					LEGIT SE		
Environmental protection		-		-	-	_	_	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other Trading services		9 738	8 623	6 789	30 189	21 831	21 831	10 435	11 009	11 614
Electricity		3 292	4 788	3 264	12 947	3 782	3 782			7 084
Electricity Distribution		3 292	4788	3 264	12 947	3 782	3 782	6 365	6 715	7 084
Electricity Generation										
Water			(#1)	-	<u> </u>	-	-	-	-	
Water Distribution										
Water Storage										
Waste water management		-	-	-	-				Date Services	
Sewerage										
Storm Water Management Public Toilets										
Waste management		6 446	3 835	3 525	17 242	18 049	18 049	4 070	4 294	4 530
Solid Waste		6 446	3 835	3 525	17 242	18 049	18 049	4 070	4 294	4 530
Other		-	-	-	-	75	•	-	-	7.5
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets Total Revenue - Standard	2	50 123	59 362	75 274	108 926	108 926	108 926	91 668	99 249	101 417
	-	24 123								7.5.5.5.5.5.5.5
Expenditure - Standard		40 700	10.07-	10 100	CA FFA	E0 504	59 564	60 336	63 654	67 155
Municipal governance and administration		28 750 4 361	46 075 7 065	48 459 11 531	60 556 17 022	59 564 16 050	16 050	15 919		17 718
Executive and council	1	3 126	4 341	6 372	9 113	7 728	7 728	7 943		8 841
Mayor and Council Municipal Manager		1 236	2724	5 159	7 909	8 322	8 322			8 877
Budget and treasury office		18 179	34 006	31 337	33 105	33 139	33 139			36 349
Corporate services		6 210	5 005	5 590	10 429	10 375	10 375			13 088
Human Resources		6 210	5 005	5 590	10 429	10 375	10 375		12 406	13 088
Information Technology										

Community and public safety		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
Community and social services		415	1 192	2 214	4 909	2 961	2 961	3 797	4 006	4 226
Libraries and Archives		161	357	607	972	972	972	1 175	1 239	1 307
Museums & Art Galleries etc										
Community halls and Facilities		103	517	1 004	1 986	1 391	1 391	1754	1 850	1 952
Cemeteries & Crematoriums		12	107	400	513	396	396	549	579	611
Child Care	100									
Aged Care			4	153	836	160	160	100	106	111
Other Community	1,5%	138	207	49	601	42	42	220	232	245
Other Social										
Sport and recreation										
Public safety				-	-	-	=	-	-	-
Police		HE STATE								
Fire										
Civil Defence										
Street Lighting										
Other								(表)		
Housing		WEIGHT !						15 45 2 15		
Health		-	-	-	-	5 - I	-	-	-	-
Clinics			Market H							
Ambulance										
Other	100									
Economic and environmental services		24 984	7 061	23 237	23 567	19 146	19 146	18 395	19 407	20 474
Planning and development		1 582	3 245	4 999	7 333	4 913	4 913	5 483	5 785	6 103
Economic Development/Planning		1 188	2 881	3 682	5 709	3 946	3 946	3 753	3 959	4 177
Town Planning/Building enforcement		394	364	1 317	1 625	967	967	1 730	1 825	1 926
Licensing & Regulation	S. III									
Road transport		23 402	3 815	18 237	16 234	14 233	14 233	12 912	13 622	14 371
Roads		22 608	2 231	16 168	13 260	12 079	12 079	10 467	11 042	11 650
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		794	1 584	2 069	2 974	2 155	2 155	2 445	2 580	2 722
Other								A Pario L. S.		
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control	7.									
Biodiversity & Landscape										
Other	120						三二十二			
Trading services		5 753	11 646	11 386	18 342	16 099	16 099	15 923	16 799	17 723
Electricity		5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
Electricity Distribution		5 753	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
Electricity Generation										
Water		-	-	-		-	-	2-	-	-
Water Distribution										
Water Storage										
Waste water management	1	- [-	-	-			-		-
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		0	5 005	3 829	8 841	7 550	7 550	6 960	7 342	7 746
Solid Waste		0	5 005	3 829	8 841	7 550	7 550	6 960	7 342	7 746
Other		- 1	-	-	-	-	-	-	-	-
Air Transport		Old battle					A SOLENO			
Abattoirs										
Tourism										
Forestry										
Markets			16 7 7 7 7							
Total Expenditure - Standard	3	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 578
Surplus/(Deficit) for the year		(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	29 091 380	-	*	4	-	(-)	##.	3.5%	-0
check opexp balance	-1 746 457	-1			₫.	:::11	100	(B)	98

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11 Audited Outcome	2011/12 Audited Outcome	2012/13 Audited Outcome	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
R thousand					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Revenue by Vote	1							1222			
Vote 1 - COUNCIL AND ADMINISTRATION		1=0	59		250	286	286	100	100	100	
Vote 2 - MUNICIPAL MANAGER) -	-	1000	7E	-	-	100	15		
Vote 3 - BUDGET AND TREASURY OFFICE		37 806	44 802	49 432	60 965	60 359	60 359	62 442	69 431	70 379	
Vote 4 - CORPORATE SERVICES		27	3 835	126	350	291	291	300	300	300	
Vote 5 - COMMUNITY SERVICES	- 1 1	8 690	2 214	6 319	20 108	20 994	20 994	8 202	8 215	8 662	
Vote 6 - INFRASTRUCTURE SERVICES		3 601	8 452	19 397	26 886	26 728	26 728	20 360	21 053	21 826	
Vote 7 - STRATEGIC SERVICES AND LED		-	-	-	367	268	268	262	150	150	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	e -	-	
Vote 9 - [NAME OF VOTE 9]		-		-	- 1	-	_	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-		~	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-			·	-	=	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-		100	100	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	:=	
Vote 14 - [NAME OF VOTE 14]			=	-	-	-	-	-	-	:=	
Vote 15 - [NAME OF VOTE 15]		-	=	=	-	=	12	122	144	02	
Total Revenue by Vote	2	50 123	59 362	75 274	108 926	108 926	108 926	91 666	99 249	101 417	
Expenditure by Vote to be appropriated	1										
Vote 1 - COUNCIL AND ADMINISTRATION		3 126	4 341	6 372	9 113	7 728	7 728	7 943	8 380	8 841	
Vote 2 - MUNICIPAL MANAGER		1 236	2 724	5 159	7 909	8 322	8 322	7 975	8 414	8 877	
Vote 3 - BUDGET AND TREASURY OFFICE		18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349	
Vote 4 - CORPORATE SERVICES		6 210	5 005	5 590	10 429	10 375	10 375	11 759	12 406	13 088	
Vote 5 - COMMUNITY SERVICES		1 209	7 781	8 112	16 724	12 666	12 666	13 202	13 928	14 694	
Vote 6 - INFRASTRUCTURE SERVICES		28 755	9 237	25 042	24 385	21 595	21 595	21 160	22 324	23 551	
Vote 7 - STRATEGIC SERVICES AND LED		1 188	2 881	3 682	5 709	3 946	3 946	3 753	3 959	4 177	
Vote 8 - [NAME OF VOTE 8]		- 1500 H	-	-		-	-	:-	:=	25 11	
Vote 9 - [NAME OF VOTE 9]		-		-	:=	-	-	5 c <u>-</u>	-	-	
Vote 10 - [NAME OF VOTE 10]			- 1	_	-	_	22		24	_	
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	- 1	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		_	_	-	_	_	-	_	-		
Vote 13 - [NAME OF VOTE 13]		-	-	1-		-	-	-	i ee	-	
Vote 14 - [NAME OF VOTE 14]		-22	-		-	_	_	-	-	S=	
Vote 15 - [NAME OF VOTE 15]			_	-	- 1		-	_	044	_	
Total Expenditure by Vote	2	59 902	65 974	85 295	107 373	97 771	97 771	98 451	103 866	109 578	
Surplus/(Deficit) for the year	2	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785)	(4 617)	(8 162	

References
1. Insert "Vote"; e.g. department, if different to standard classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 Assign share in 'associate' to relevant Vote

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	14	2014/15 Medium Term Revenue & Expenditure Framework			
R thousand	3	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Sevenue by Vote	1					-	2.2				
Vote 1 - COUNCIL AND ADMINISTRATION	1		59 59		250 250	286 286	286 286	100	100	100	
1,1 - Municipal Council 1,2 - Admin and Staff			39		230	200	200	100	100	100	
1.2 - ALIMI AID STAT											
								1000			
			Dept. 19								
										Teles.	
Vote 2 - MUNICIPAL MANAGER		_	_	_	-	-	-	-	-		
2.1 - Municipal Manager			E-BANKET	Section 1	ardio series	3 m (5 m)					
						IN CHARLE		meas a di			
								La section			
Vote 3 - BUDGET AND TREASURY OFFICE		37 806	44 802	49 432	60 965	60 359	60 359	62 442	69 431	70 379	
3.1 - Financial Management		37 806	44 802	49 432	60 965	60 359	60 359	62 442	69 431	70 379	
3.2 - Information Technology			79-12						2		
								平三山 皇			
						Media (M		THE STATE	HINALLAN		
Vote 4 - CORPORATE SERVICES		27	3 835	126	350	291	291	300	300	300	
4.1 - Human Resources		27	3 835	126	350	291	291	300	300	300	
4.2 - Administration											
			3/								
		4									
				227, 122, 212, 212, 212, 212, 212, 212,							
Vote 5 - COMMUNITY SERVICES		8 690	2 214	6 319	20 108	20 994	20 994 42	8 202 45	8 215 47	8 662 50	
5.1 - Community services and Administration		6 446	38	3 525	17 242	18 049	18 049	4070	4 294	4530	
5.2 - Refuse 5.3 - Caravan Park		0440	127	82	557	170	170	180	190	201	
5.4 - Libraries		493		410	1071	410	410	410			
5.5 - Cemetries			3		- 1	2	2	3	3	3	
5.6 - Amerities		267	32	104	199	199	199	211	223	235	
5.7 - Traffic		1 484	2015	2 198	996	2 122	2 122	3 283	3 458	3 643	
V. A WEDLOTONOTHOS OF MACO		3 601	8 452	19 397	26 886	26 728	26 728	20 360	21 053	21 826	
Vote 6 - INFRASTRUCTURE SERVICES 6.1 - Roads and Streets		3 601	3319	16 133	13 696	22 796	22 796	13815	14 148		
6.2 - Town planning		308	345	10 133	243	150	150	180	190		
6.3 - Electricity		3 292	4788	3 2 6 4	12947	3782	3782	6 365	6715		
No.											
Vote 7 - STRATEGIC SERVICES AND LED		-	_	-	367	268	268	262	150	150	
7.1 - IDP and LED					367	268	268	262	150		
				•							

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description		2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Vote 8 - [NAME OF VOTE 8]		- U	-	-	-	-	-	-	-	-	
8.1 - [Name of sub-vote]											
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
9.1 - [Name of sub-vote]											
								/			
29											
Vote 10 - [NAME OF VOTE 10]		-	-	-	2	¥	=	1 <u>22</u> 1	-	-	
10.1 - [Name of sub-vote]											
							Ne en e				
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-		-	-	-	
11.1 - [Name of sub-vote]								5: Table			
Vote 12 - [NAME OF VOTE 12]		_	-	-	-	-	-	-		-	
12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]		_		_	-	-	-	(-	-	
13.1 - [Name of sub-vote]										11232	
%											
VALUE DINIE OF VOTE AR		(esi	200		_	12	72	-	-	_	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]											
week 2 Reading to the SECTION CONTROL											
g											
Name of the property of the contract of the co											
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						-	_		e con este in		
10.1 * [Italia of S00-Yole]											
			and the second second	THE RESERVE OF THE PARTY OF THE			The second secon		The second secon		
				and the second	India and the						

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	14	2014/15 Mediun	n Term Revenue Framework	& Expenditure
	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	+1 2015/16	+2 2016/17
1	Outsome	- Cuttonia		0.10311					
	3 126	4 341	6 372	9 113	7 728	7 728	7 943	8 380	8 841
	3 126	4 341	6 372	9 113	7 728	7 728	7 943	8 380	8 841
	1 236	2724	5 159	7 909	8 322	8 322	7 975	8 414	8 877
	1 236	2724	5 159	7 909	8 322	8 322	7 975	8 414	8 877
	18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349
	18 179	34 006	31 337	33 105	33 139	33 139	32 658	34 454	36 349
	6 210	5 005	5 590	10 429	10 375	10 375	11759	12 406	13 038
	6 210	5 005	5 590	10 429	10 375	10 375	11759	12 406	13 068
	1 209 138 161 12 103 794	7 781 4 5 005 207 357 107 517 1 584	8 112 153 3 829 49 607 400 1 004 2 069	16 724 836 8 841 601 972 513 1 986 2 974	12 658 160 7 550 42 972 396 1 391 2 155	12 666 160 7 550 42 972 396 1 391 2 155	13 202 100 6 900 220 1 175 549 1 754 2 445	13 928 106 7 342 232 1 239 579 1 850 2 580	14 694 111 7 746 245 1 307 611 1 952 2 722
	28 755	9 237	25 042	24 385	21 595	21 595	21 160	22 324	23 551
	22 608	2 231	16 168	13 260	12 079	12 079	10 467	11 042	11 650
	394	364	1 317	1 625	967	967	1 730	1 825	1 926
	5 763	6 641	7 557	9 500	8 549	8 549	8 963	9 456	9 976
	1188	2 881	3 682	5709	3 946	3946	3 753	3 959	4 177
	1188	2 881	3 682	5709	3 946	3946	3 753	3 959	4 177
		Audited Outcome 1 3 128 3 126 3 126 1 236 1 236 1 236 1 236 1 209 1 38 1 61 1 12 1 12 1 12 1 12 1 12 1 13 1 148 1 188	Audited Outcome 1 3 126 4 341 3 126 4 341 3 126 4 341 1 236 2 724 1 236 2 724 1 236 2 724 1 236 2 724 1 236 2 724 1 236 3 4 34006 18 179 3 4 006 18 179 3	Audited Outcome Outcome 1 3128 4 341 6 372 3 126 4 341 6 372 3 126 4 341 6 372 1 238 2 724 5 159 1 236 2 724 5 159 1 236 2 724 5 159 1 8 179 34 008 31 337 18 179 34 006 31 337 18 179 34 006 31 337 18 179 34 006 31 337 1 107 400 1 103 577 607 1 12 107 400 1 103 577 104 1 794 1 584 2 069 28 755 9 237 25 042 22 603 231 15 168 394 364 1 317 5 753 6 641 7 557	Audited Outcome Outcome Budget 1 3 125 4 341 6 372 9 113 3 126 4 341 6 372 9 113 1 1236 2 724 5 159 7 909 1 236 2 724 5 159 7 909 1 236 2 724 5 159 7 909 1 1236 3 4 006 31 337 33 105 18 179 34 006 31 337 33 105 6 210 5 005 5 590 10 429 6 210 5 005 5 590 10 429 6 210 5 005 5 590 10 429 1 20 7 781 8 112 16 724 1 38 4 153 836 5 005 3 629 8 641 2 107 400 513 1 103 517 1004 1396 7 94 1 584 2 089 2 974 28 755 9 237 25 042 24 385 22 603 964 1 317 1625 5 753 6 6 641 7 557 9 500	Audited Outcome Outcome Budget	Audited Outcome Outcome Outcome Budget Budget Forecast 1 3128 4 341 6 372 9 113 7 728 7 728 3 126 4 341 6 372 9 113 7 728 7 728 3 126 4 341 6 372 9 113 7 728 7 728 3 126 4 341 6 372 9 113 7 728 7 728 1 236 2 724 5 159 7 909 8 322 8 322 1 236 2 724 5 159 7 909 8 322 8 322 1 236 2 724 5 159 7 909 8 322 8 322 1 237 3 108 3 137 33 108 33 139 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 1 8 179 3 4 008 3 1 337 33 105 33 139 1 1 200 7 781 8 112 15 724 12 648 12 648 12 648 13 64	Ref 201011	Audited Outcome Outcom

EC123 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	C.	urrent Year 2013/	14	2014/15 Media	m Term Revenue Framework	a Experionare
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	_
8.1 - [Name of sub-vote]										
Vote 9 - [NAME OF VOTE 9]	1.8	-		-		-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10]					_		-	-	-	
10.1 - [Name of sub-vote]										
									THE SECTION	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]			Service Calenda	-	-	-				-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	_	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		_	_			_	-		-	
14.1 - [Name of sub-vote]							is desired			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			HILLIAN IN SE				-	-		-
19.1 - Insula or socretoral										
Total Expenditure by Vote	2	59 902				0.07.09.00	77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Surplus/(Deficit) for the year	2	(9 779)	(6 612)	(10 021)	1 553	11 155	11 155	(6 785	(4 617	(8 16

FC123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditere)

Description	Ref	2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rates	2	10 355	12 243	12 638	19 651	19 651	19 651	19 651	19 003	20 053	21 156
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	3 292	4 367	3 264	12 947	3 782	3 782	3 782	6 365	6 715	7 084
Service charges - water revenue	2	8 22		s=	_	-		:-	=	-	_
Service charges - sanitation revenue	2	_		-		=	<u>-2</u> 2	12	120	==	==
Contact of a Contact of the Contact	2	6 446	3 826	3 524	17 242	18 049	18 049	18 049	4 070	4 294	4 530
Service charges - refuse revenue	2	0 440	3 020	3 324	11 242	10 043	10 043	10 043	PER ESSENCE	1201	
Service charges - other		- 10 P (4)		101	501	400	400	199	211	223	235
Rental of facilities and equipment			181	104	534	199	199		The second section for	The state of the s	The state of the s
Interest earned - external investments			794	1 491	1 786	1 500	1 500	1 500	1 600		1 781
Interest earned - outstanding debtors					770	2 600	2 600	2 600	2 700	2 849	3 005
Dividends received									James State of the		
Fines			2	29	159	22	22	22	23	25	26
Licences and permits			2 398	2 169	837	2 100	2 100	2 100	3 260	3 434	3 617
Agency services											
Transfers recognised - operational			31 008	34 698	38 086	38 385	38 385	38 385	41 018	46 193	45777
Other revenue	2	938	1 225	2 762	2 996	842	842	842	595	628	663
Gains on disposal of PPE	1 1				222				TENERO SE		territor de la
Total Revenue (excluding capital transfers and		21 031	56 043	60 679	95 230	87 130	87 130	87 130	78 851	86 101	87 875
contributions)		2. 001	00 010								
Expenditure By Type							*				
Employee related costs	2	17 121	19 277	27 214	41 895	29 836	29 836	29 836	37 998		42 293
Remuneration of councilors			2 847	2 994	3 431	3 431	3 431	3 431	3 637	3 837	4 048
Debt impairment	3		3 994	2 767	4 000	4 000	4 000	4 000	4 000		4 452
Depreciation & asset impairment	2	:	16 122	18 521	15 000	15 000	15 000	15 000	15 000		16 695
Finance charges			443	651	540	700	700	700	700		779
Bulk purchases	2	5 146	6 259	-	6 500	6 500	6 500	6 500	6 500	6 858	7 235
Other materials	8			6 644	70	91	91	91	HANGE STREET	Proposition of the second	
Contracted services			-	-		-	-	9.75	-	_	=
Transfers and grants			-		05.007		20.042	20.042	20.040	22 200	34 076
Other expenditure	4, 5	39 381	17 031	26 505	35 937	38 213	38 213	38 213	30 616	32 300	34 076
Loss on disposal of PPE Total Expenditure		61 648	65 974	85 295	107 373	97 771	97 771	97 771	98 451	103 866	109 578
		0.0000000000000000000000000000000000000	10.00000000000				(10 641)	(10 641)			(21 704)
Surplus/(Deficit)		(40 617)	(9 931) 3 319	(24 615) 14 594	(12 143) 13 696	(10 641) 21 796	21 796	21 796	12 815		13 542
Transfers recognised - capital	6		3319	14 334	13 050	21790	21730	21730	12 013	13 140	13 342
Contributions recognised - capital Contributed assets	0		-			are restricted					DOMESTIC STATE
230204980000000000000000000000000000000000		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617)	(8 162)
Surplus/(Deficit) after capital transfers & contributions		(40 617)	(0 012)	(10 021)	1 333	11 133	11 133	11 100	(0.103	(4 017)	(0 102)
Taxation						44.4	44.455	44.4	/A TAP	(4.047)	10 100
Surplus/(Deficit) after taxation		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617)	(8 162
Attributable to minorities							444	44.4	/4 =44	14 447	10 100
Tan a taun suba suga nyawa a umanawa		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617)	(8 162
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617)	(8 162

- References

 1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SA1
 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/tem; e.g. employee costs
 5. Repairs & maintenance detailed in Table A9 and Table SA34c
 6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
 7. Enrith method

- 7. Equity method

EC122 Creat Val	Table AF Dudastad Conita	I Evacaditure by yete	standard classification and funding
LP 159 Glest Vet -	Table Ab Duddeted Cabita	i expenditure by vote	. Standard Classification and Idiliania

Vote Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenu Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - COUNCIL AND ADMINISTRATION	2	_		_		-		_	_		_
Vote 2 - MUNICIPAL MANAGER			_	-	-		12	_		-	_
Vote 3 - BUDGET AND TREASURY OFFICE		_	2	- =	7=		-	-	-	-	<u>-</u>
Vote 4 - CORPORATE SERVICES		-	_	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY SERVICES			-	-	:- 1		: 	-	; - :	=1	=:
Vote 6 - INFRASTRUCTURE SERVICES		-	-	-		i -c	=	-		3	-
Vote 7 - STRATEGIC SERVICES AND LED		E .	+ 1	-					-	-	
Vote 8 - [NAME OF VOTE 8]		-		-	-	-	:	-	-		-
Vote 9 - [NAME OF VOTE 9]			-	- 1	7 		1000	-		-	54
Vote 10 - [NAME OF VOTE 10]		-	5	-	-		15 L	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-		5	_	_	-	_	_	_	_
Vote 12 - [NAME OF VOTE 12]			-		-		-	_	_		_
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]		_	-	_	_	-	-	<u>=</u>	2	-	24
Vote 15 - [NAME OF VOTE 15]			=	20	0 02	19		-	-		_
Capital multi-year expenditure sub-total	7	-	_		_	-	_	-		_	_
			53/4			1000		= 50			
Single-year expenditure to be appropriated	2	2		-	646	270	770	774	70		70
Vote 1 - COUNCIL AND ADMINISTRATION		5	58	53	616 270	772	772 70	772 70	70 150	74 158	78 167
Vote 2 - MUNICIPAL MANAGER	1 1	102	31 167	28 3 092	330	70 40	40	40	100	106	111
Vote 3 - BUDGET AND TREASURY OFFICE Vote 4 - CORPORATE SERVICES		117	87 961	271 779	275	57	57	57	50	53	56
Vote 5 - COMMUNITY SERVICES		558	578	11 118	3 220	2 867	2 867	2 867	440	464	490
Vote 6 - INFRASTRUCTURE SERVICES		11 064	112 605	136 862	15 675	26 329	26 329	26 329	11 310	11 932	12 588
Vote 7 - STRATEGIC SERVICES AND LED		-	16	-	166	20	20	20	95	100	106
Vote 8 - [NAME OF VOTE 8]				_	<u> </u>	74	-2	92	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	= 20	-	=	-		-	(=)	-	-
Vote 10 - [NAME OF VOTE 10]		-			-	o = 1	-	:=:	-	-	
Vote 11 - [NAME OF VOTE 11]	1	-	-		-	a - 1	175	1 7.	-	-	=
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	~	_	_	120	-
Vote 13 - [NAME OF VOTE 13]		21	21	=	-		1-	-	7=3	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	100	:=:	i	
Vote 15 - [NAME OF VOTE 15]									- 40.045	40.007	42.500
Capital single-year expenditure sub-total	1	11 845	201 415	422 931	20 553	30 155	30 155	30 155	12 215		13 596
Total Capital Expenditure - Vote	-	11 845	201 415	422 931	20 553	30 155	30 155	30 155	12 215	12 001	13 596
Capital Expenditure - Standard										222	440
Governance and administration		224	88 217	274 952	1 491	939	939 842	939 842	370 220	390 232	412 245
Executive and council		5 102	89 167	80 3 092	886 330	842 40	40	40	100	106	111
Budget and treasury office Corporate services		117	87 961	271 779	275	57	57	57	50	and the second s	56
Community and public safety		558	492	11 118	3 220	2 867	2 867	2 867	350	369	390
Community and social services		558	492	11 118	3 220	2 867	2 867	2 867	350		390
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		11 027	112 596	135 145	15 841	26 349	26 349	26 349	11 405		12 694
Planning and development					244	50	50	50	125		139
Road transport		11 027	112 596	135 145	15 597	26 299	26 299	26 299	11 280	11 900	12 555
Environmental protection											
Trading services		37	90	1 717			-	-	90	95	100
Electricity		37	5	1.717							
Water											
Waste water management			85			March 12 mg			90	95	100
Waste management Other			03						30	3	100
Total Capital Expenditure - Standard	3	11 845	201 395	422 931	20 553	30 155	30 155	30 155	12 215	12 887	13 596
	+	11 043	201000	412.001	10 000	40 100					
Funded by: National Government		PERMIT DES INCO	11 892		13 696	21 796	21 796	21 796	11 280	12 491	12 865
Provincial Government			11 092		13 030	21750	21790	21730	11 200	12 431	12 000
District Municipality Other transfers and grants											
Transfers recognised - capital	4	-	11 892	-	13 696	21 796	21 796	21 796	11 280	12 491	12 865
	5										
Public contributions & donations		THE RESERVE AND ADDRESS OF THE PARTY.	CONTRACTOR STATE			STATE OF THE PARTY.				100112500011	
Public contributions & donations Borrowing	6						DATE OF THE REAL PROPERTY.				The second second
Public contributions & donations Borrowing Internally generated funds	6		189 503		6 857	8 359	8 359	8 359	935	396	731

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure requ.
 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
 3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17.
 7. Total Capital Funding must balance with Total Capital Expenditure.
 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

EC173 Great Yel - Table AS Budgeted Capital Expenditure by vote, standard class for 2041 Kelon fen kom al Esperikas Fannerk tal arest arest arest Digital Adjunct Falter Parault Budgetter Budgetter of Edgetter of Studyetter Studyet Farment natures 20-05 20-06 20-07 Author Author Author Outcome Outcome Outcome T2 Vin 1 VINCENC VANAGES 11-Vincent Version 167 E10 158 158 122 3 3162 108 128 111 122 167 Vis L corpolare services 4) - Russi favorus 42 - Aministrian nn nn 117 ET RES Van 1- COMMUNT SEPVEES 11- Community services and Admi 12- Pulsas 11- Committee 11- Committee 11- London 11- Institute 12- Tradic 11 125 11 25 21 23 24 123 23 30 34 34 34 128 16 25 26 8 116 116 4 110 110 4 1145 40 161 187 1 138.902 128.94 1717 H 854 172 855 H 227 172 556 - 5 37 5 313 313 324 324 3 3 324 11 FEZ 11 EEE 12 11 22 1 12 1 21 1 21 1 Vol. 1 - REPAIR DUTING SERVICES US - Foods and French US - Town planning US - Exercisy 11 32 2 16 025.00 Vin I PARE OF VOTE II II - Pare of enhanced Vant passed sorted U-passed school New 18 - Parist OF NOTE 18] 18.1 - Parist of Edwards Ann in-brane on sole til Main al-Bring de Note (2) (E1-Bring of Address) New of - Poster of world. Vers No. (Sense of vote 14) N.1 - (Sense of sub-vers) EC123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS							J				
Current assets				2 277	7 600	7 600	7 600		3 000	3 165	3 339
Cash	1	10 936	20 407	14 365	21 000	21 000	21 000		16 000	17 000	18 000
Call investment deposits Consumer debtors	1	1 069	6 883	8 534	40 000	44 000	44 000	-	6 000	5 000	41 000
Other debtors		1 003	0 000	8 650	102	44 000	44 000		8 700	9 179	9 683
Current portion of long-term receivables				0000	102		4 - marks		0,00	0 110	
Inventory	2			131 330					131 330	131 330	131 330
Total current assets		12 006	27 290	165 156	68 702	72 600	72 600	-	165 030	165 674	203 352
Non current assets											
Long-term receivables					THE CONTRACTOR		and the same of		Tell CRUTTORY		
Investments									Charles III		
Investment property				107 487	130 000	130 000	130 000		110 000	110 000	110 000
Investment in Associate											
Property, plant and equipment	3	19 019	201 415	315 050	345 000	345 000	345 000	_	335 000	353 100	372 471
Agricultural		A THE STREET									ELS A PUN
Biological											
Intang ble				395	180				400	400	400
Other non-current assets				0					-0	0	0
Total non current assets		19 019	201 415	422 931	475 180	475 000	475 000	-	445 400	463 500	482 871
TOTAL ASSETS		31 024	228 705	588 088	543 882	547 600	547 600	=	610 430	629 174	686 223
LIABILITIES							1				
Current liabilities				1			1				
Bank overdraft	1										
Borrowing	4	257	257	333	260	260	260	-	340	350	360
Consumer deposits		Village East		81	90				85	90	90
Trade and other payables	4	12 298	21 684	26 291	10 000	10 000	10 000	-	14 000	10 000	8 500
Provisions				229	2 300				2 400	2 400	2 400
Total current liabilities		12 555	21 941	26 934	12 650	10 260	10 260		16 825	12 840	11 350
Non current liabilities							. 1			E*	
Borrowing		2 946	2 689	2 321	2 700	2 700	2 700	-	2 500	2 400	2 350
Provisions			1 007	6 804	1 100	1 100	1 100	7-	6 650	5 700	6 050
Total non current liabilities		2 946	3 696	9 124	3 800	3 800	3 800	-	9 150	8 100	8 400
TOTAL LIABILITIES		15 501	25 637	36 058	16 450	14 060	14 060	(25 975	20 940	19 750
NET ASSETS	5	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		15 523	203 068	552 029	527 432	533 540	533 540		584 455	608 234	666 473
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests										No.	
TOTAL COMMUNITY WEALTH/EQUITY	5	15 523	203 068	552 029	527 432	533 540	533 540	-	584 455	608 234	666 473

- Detail to be provided in Table SA3
- 2. Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- 5. Net assets must balance with Total Community Wealth/Equity

EC123 Great Kei - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13		Current Yea	or 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 593	15 269	29 805	54 191	47 245	47 245		36 233	38 226	40 328
Government - operating	1	26 360	31 008	34 698	38 086	38 385	38 385		41 018	46 193	45 777
Government - capital	1	7 888	3 319	14 594	13 696	21 796	21 796		12 815	13 148	13 542
Interest		791	794	1 491	1 786	1 500	1 500		1 600	1 688	1 781
Dividends											
Payments											
Suppliers and employees			(34 611)	(63 103)	(106 833)	(97 071)	(97 071)		(97.751)	(103 127)	(108 799)
Finance charges			(443)	(651)	(540)	(400)	(400)		(700)	(739)	(779)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 631	15 336	16 834	385	11 455	11 455		(6 785)	(4 611)	(8 150)
CASH FLOWS FROM INVESTING ACTIVITIES Receipts Proceeds on disposal of PPE Decrease (Increase) in non-current debtors Decrease (increase) other non-current receivables Decrease (increase) in non-current investments Payments		(29 719) (446)									
Capital assets		(11 845)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)		(12 215)	(12 887)	(13 596)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(42 010)	(3 367)	(27 847)	(20 553)	(30 155)	(30 155)	-	(12 215)		
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits											
Payments Page most of borrowing		(227)	(257)	(292)	(300)	(300)	(300)			DESCRIPTION OF THE PERSON OF T	
Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(227)	(257)	(292)	(300)	(300)	(300)	-	-		Perchasional Par
	+		11 712	(11 305)	(20 467)	(19 000)	(19 000)	-	(19 000)	(17 498)	(21 746)
NET INCREASE/ (DECREASE) IN CASH HELD		(4 606)		7 106	(4 199)	(24 666)	(43 666)	(24 666)		(19 000)	
Cash/cash equivalents at the year begin:	2	-	(4 606)		The second secon			(24 666)		4 5 5	
Cash/cash equivalents at the year end:	2	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000	(30 498)	(30 244)

References

1. Loca/District municipalities to include transfers from/to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

EC123 Great Kei - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13		Current Yea	or 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244)
Other current investments > 90 days		15 542	13 301	20 840	53 266	72 266	91 266	24 666	38 000	56 663	79 583
Non current assets - Investments	1	-	_	-	-	-	-	-	-		(-)
Cash and investments available:		10 936	20 407	16 641	28 600	28 600	28 600	-	19 000	20 165	21 339
Application of cash and investments Unspent conditional transfers Unspent borrowing		1 004	10 573	10 405	.đ		-	-	-	_	-
Statutory requirements	2										
Other working capital requirements	. 3	11 162	5 332	(5 028)	(30 914)	(35 500)	(35 500)		(5 700)	(6 181)	(43 698)
Other provisions											
Long term investments committed	4		-	-) -	·-		5 84		-	-
Reserves to be backed by cash/investments	5						78 5 51				
Total Application of cash and investments:		12 166	15 905	5 378	(30 914)	(35 500)	(35 500)	-	(5 700)	(6 181)	(43 698)
Surplus(shortfall)		(1 230)	4 502	11 264	59 514	64 100	64 100	-	24 700	26 346	65 037

[|] Surplus(shortfall) | (1230) | 4 502 | 11 204 | 59 514 |
| References | 1. Must reconcile with Budgeted Cash Flows | 2. For example: VAT, taxation | 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable) | 4. For example: sinking fund requirements for borrowing | 5. Council approval required for each reserve created and basis of cash backing of reserves

Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	14	2014/15 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CAPITAL EXPENDITURE		Surveyora.	20000000				200	10000000	12013030	(04(2)104(4)
Total New Assets	1	11 845	201 415	315 050	20 553	30 155	30 155	12 215	12 887	13 596
Infrastructure - Road transport		9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Electricity		790	-		-	-	-	=	-	
Infrastructure - Water		, _	-	-	5		7.1		_	
Infrastructure - Sanitation Infrastructure - Other				987	-	_			_	_
Infrastructure	-	10 788	102 201	127 277	9 211	11 642	11 642	9 343	9 857	10 399
Community	1	266	8 973	19 824	4 832	13 735	13 735	2 137	2 254	2 378
Heritage assets		-	-			-	-	-		_
Investment properties	1 1	2	20		-	=	-		-	-
Other assets	6	791	90 242	167 949	6 510	4 777	4 777	735	775	818
Agricultural Assets		-	24	-	==	=	-	=	-	-
Biological assets		==	40	=:		-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	175
Total Renewal of Existing Assets	2	-		-	_	_	_	_	_	_
Infrastructure - Road transport	-	_		_	_	_	-	_	_	_
Infrastructure - Electricity		- 1	_	_		=	-	(#)		-
Infrastructure - Water		27	2	_		_	_	_	-	_
Infrastructure - Sanitation				-		-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	
Infrastructure			701	=	-	-	-	155	577	3
Community		-	8.0	=		-	=	_		
Heritage assets		-	-	-	-	= 3	=	-	-	-
Investment properties		-		-	-	-	-	-	:=	=
Other assets	6		= :		-	==:		-	==	SET.
Agricultural Assets		- 1			-	-	-	-		
Biological assets				70	=	-	=	-	=	· -
Intangibles		-	F-0	-	=		-			-
Total Capital Expenditure	4									
Infrastructure - Road transport		9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Electricity		790	28	-	-	-	1-1	-	_	-
Infrastructure - Water		-			-	-	-		_	-
Infrastructure - Sanitation			-		-	-	, ,		177	1.7
Infrastructure - Other	1 1	-	-	987	-	-	-	-	_	-
Infrastructure		10 788	102 201	127 277	9 211	11 642	11 642	9 343		10 399
Community	1	266	8 973	19 824	4 832	13 735	13 735	2 137	2 254	2 378
Heritage assets		-		-	-	-	=	-	-	
Investment properties		-	=	-	-	-	=	=	-	170
Other assets		791	90 242	167 949	6 510	4 777	4 777	- 735	775	818
Agricultural Assets		-	- 20		=:	=	170	=	-	
Biological assets		-	₹0	=	+	=		-	_	_
Intangibles		-	20	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	11 845	201 415	315 050	20 553	30 155	30 155	12 215	12 887	13 596
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		9 998	112 596	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Electricity		790	5							
Infrastructure - Water										
Infrastructure - Sanitation		1157.05.15							国際資産	
Infrastructure - Other				987						
Infrastructure		10 788	112 600	127 277	9 211	11 642	11 642	9 343		10 399
Community		266	492		4 832	13 735	13 735	2 3 3 7	2 465	2 601
Heritage assets										
Investment properties		-	-	107 487	130 000	130 000	130 000	110 000		110 000
Other assets		791	88 322	167 949	6 510	4 777	4777	2 235		2 488
Agricultural Assets		=	===	=	-	=	·=	-	=	-
Biological assets			=	- 205	- 100	_		400	400	400
Intangibles TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	-	14 045	201 415	395 403 107	180 150 733	160 155	160 155	124 315		100
TOTAL ASSET REGISTER SUMMART - PPE (WDV)	5	11 845	201413	403 107	150 755	160 155	100 155	124 313	125 000	123 000
EXPENDITURE OTHER ITEMS				-						
Depreciation & asset impairment		-	16 122	18 521	15 000	15 000	15 000	15 000		
Repairs and Maintenance by Asset Class	3	1 742	1 411	7 107	8 177	6 364	6 364	3 852		4 288
Infrastructure - Road transport		681	350	6 223	4 224	4 200	4 200	1 000	0.0000000000000000000000000000000000000	
Infrastructure - Electricity		270	270	-	244	250	250	350	00000	390
Infrastructure - Water		-	-	- 200	- 200	240	240	-	217	334
Infrastructure - Santation		56	56	308	200	240 220	240 220	300 200		223
Infrastructure - Other		94	94 770	97 6 627	588 5 257	4 910	4 910	1 850		
Infrastructure		130	130	0 02/	950	230	230	820		
Community Heritana assats		130	130		950	230	230	020	- 005	- 313
Heritage assets Investment properties		-	-	-	_	-	-	_		_
Other assets	6, 7	512	512	479	1 970	1 224	1 224	1 182	3800	1 316
TOTAL EXPENDITURE OTHER ITEMS	0, 1	1742	17 534	25 627	23 177	21 364	21 364	18 852		
AND THE MAINTAIN AND THE STATE OF THE STATE	-									
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
DOI!	111	9.2%	0.7%	2.3%	2.4%	1.8%	1.8%	1.1%	1.2%	1.2%
R&M as a % of PPE Renewal and R&M as a % of PPE		15.0%	1.0%	2.0%	5.0%	4.0%	4.0%	3.0%	3.0%	3.0%

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	ZVITIO INCUIUN	n Term Revenue Framework	~ rybenoitott
Description	Kei .	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year 1 2016/17
lousehold service targets Vater;	1									
Piped water inside dwelling		16 562	4 209	e and a second	4 209	4 209	4 209	4 209	4 209	4 20
Piped water inside yard (but not in dwelling)		16 562	6 051		6 051	6 051	6 051	6 051	6 051	6 05
Using public tap (at least min.service level)	2	26 111								
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4	7 112 66 347	10 260		10 260	10 260	10 260	10 260	10 260	10 26
Using public tap (< min. service level)	3	26 111	10 200		10 200	10 200	10 200	10200	450	
Other water supply (< min.service level)	4	7 112								
No water supply			1 095		1 095	1 095	1 095	1 095	1 095	1 09:
Below Minimum Service Level sub-total Total number of households	5	33 223 99 570	1 095 11 355		1 095 11 355	1 095 11 355	1 095 11 355	1 095 11 355	1 095 11 355	1 09
	0	33 370	11 333	-	11 355	11.333	11 333	11 333	11 000	11.00
Sanitation/sewerage: Flush toilet (connected to sewerage)		1 434	3 833		3 833	3 833	3 833	3 833	3 833	3 83
Flush toilet (with septic tank)		2 494	-			-	2	-	-	
Chemical toilet		117								
Pit toilet (ventilated)		1 004	4 807		4 807	4 807	4 807	4 807	4 807	4 80
Other totet provisions (> min.service level) Minimum Service Level and Above sub-total	-	1 694 6 743	8 640		8 640	8 640	8 640	8 640	8 640	8 644
Bucket toilet		244	183		183	183	183	183	183	18:
Other toilet provisions (< min.service level)		253							-	
No toilet provisions		4 970	2 898		2 898	2 898	2 898	2 898	2 898	2 89
Below Minimum Service Level sub-total	5	5 467 12 210	3 081 11 721	-	3 081 11 721	3 081 11 721	3 081 11 721	3 081 11 721	3 081 11 721	3 08 11 72
Total number of households	0	12 210	11 721	-	11 721	11 721	11 /21	11721	11721	1172
Energy:		9 121	9 121		9 121	9 121	9 121	9 121	9 121	9 12
Electricity (at least min.service level) Electricity - prepaid (min.service level)		9 121	3 121		9 121	3 121	9 121	9 121	3121	312
Minimum Service Level and Above sub-total	ŀ	9 121	9 121	2	9 121	9 121	9 121	9 121	9 121	9 12
Electricity (< min.service level)		9 121	9 121		9 121	9 121	9 121	9 121	9 121	9 12
Electricity - prepaid (< min. service level)		9 121	9 121		9 121	9 121	9 121	9 121	9 121	9 12
Other energy sources Below Minimum Service Level sub-total		2 836 21 078	2 836 21 078		2 836 21 078	2 836 21 078	2 836 21 078	2 836 21 078	2 836 21 078	2 836
Total number of households	5	30 199	30 199		30 199	30 199	30 199	30 199	30 199	30 199
Refuse:		222.03	554,5355		100.00					
Removed at least once a week		1 969	3 569		3 569	3 569	3 569	3 569	3 569	3 569
Minimum Service Level and Above sub-total		1 969	3 569	-	3 569	3 569	3 569	3 569	3 569	3 569
Removed less frequently than once a week		17								-
Using communal refuse dump		258	-						5810	5810
Using own refuse dump Other rubbish disposal		4 122 46	5 810		5 810	5 810	5 8 1 0	5 810	3010	3010
No rubbish disposal		1 665	858		858	858	858	858	858	858
Below Minimum Service Level sub-total	li	6 108	6 668	-	6 668	6 668	6 668	6 668	6 668	6 66
Total number of households	5	8 077	10 237	-	10 237	10 237	10 237	10 237	10 237	10 23
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		11 957	11 957		11 957	11 957	11 957	11 957	11 957	11 95
Sanitation (free minimum level service)		11 957	11 957		11 957	11 957	11 957	11 957	11 957	11 95
Electricity/other energy (50kwh per household per m	onth)	12 000	12 000		12 000 1 969	12 000 1 969	12 000 1 969	12 000 1 969	12 000 1 969	12 00 1 96
Refuse (removed at least once a week)		1 969	1 969		1 909	1 909	1 303	1 303	1 303	1 30
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month) Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per m	onth)	364	450		450	450	450	450	450	450
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package	e)	364	450	-	450	450	450	450	450	45
Highest level of free service provided									17.000	15.00
Property rates (R value threshold)		45 000	45 000		45 000 6	45 000 6	45 000 6	45 000 6	45 000 6	45 00
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		0	0		-0	-				
Sanitation (Rand per household per month)									_	
Electricity (kwh per household per month)		50	50		50	50	50	50	50	5/
Refuse (average litres per week)							1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and										
rebates)										
Water Sanitation										
Electricity/other energy		1 128	1 006		1 006	1 006	1 006	1 006	1 006	100
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other			HI WILLIAM							
Total revenue cost of free services provided (total social package)		1 128	1 006		1 006	1 006	1 006	1 006	1 006	1 00
References		1 120	1 000		1 1 1 1 1		1 000	1 440	1,444	
1. Include services provided by another entity; e.g. Esko	m									
2. Stand distance <= 200m from dwelling										
3. Stand distance > 200m from dwelling										
 Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal 	al area	Pi								
must agree to total number of househous in municipality abo			vel							
o. microde value of sous dy provided by manapairs abo										
 Show number of households receiving at least these Must reflect the cost to the municipality of providing the 	levels	of services comp	letely free							

C123 Great Kel - Supporting Table SA1		201911	2011/2	201213		Current Te	# 201314		20415 Redun	Tera Fermus & Franceurk	Esperialitize
Description	Ref	Audited Outcome	Aidted Outcome	Audhel Outcome	Original Budget	Adjusted Budget	Full Year Funcasi	Pre-audit autoona	Budget Year 201415	Budget Fear +1 201518	Budget Year 201617
bosse4		Dutante	Outrane	OURSEA.	Bucge	Bunget	FEREN	SPLUM	244		1000000
CVENUE MENS Sentución											
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Net Property Pales		10 215	12343	1213	19 651	19 61	18 651	364	15 318	38 383	21 12
rica charpes - electricity revenue	1	3712	4 367	3 264	2147	3752	179	170	5 35	67/5	74
kar Forene Forgore Nel Service charges - electricity mencus		1292	4 287	1264	210	3 712	1712	3712	436	6715	7.0
via charges - wife menus ,			(36)	2550	5020	150000	5000				
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Nel Service charges - water reviews											
vice charges - partition mentus. Také Service charges - partition mentus.	Ш							-	easons:	-	
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Net Service charges - servición tenerus vice charges - sebres recenus.		-	*		-	•	-				
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kus Riverue Foregore			1136	104	17 242	1999	12.549	919	400	4 254	45
Nel Service charges - return mornina er Province to service		(44	1134	1134	1734	4,44	11.00	3.44		***	
Sirely mone		347	123	170	216	10	1/2	542	515	125	
Commission Health Building plan has		203									
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		三倍				4315					
								Albar.			
Total Other Revenue	1	131	1 225	270	2 916	м	142	942	56	631	
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Person and UF Contributions Medical Aid Contributions		181	2 162	127	4778 3302	161	2 412 1 151	2 02 1651	375 156	196 196	:
Ontine Performant Street		2/2 7/8	33 1592		1176	536	528 61	578 451	500	538 422	
Mater Vehicle Moverce		0			2 133	, 3	915 53	95 98	1973	100	2
Colphore Allowards Hauting Allowards		42	123		126	195	1165	105	112	1173 1408	1
Other benefits and allowances Population in lay of scale		127	184		182	. 61	- 69	n	1509	1646	- 1
Larg service zwards Paul redirement benefit abligations		25									q
sub-bibli Les Employees costs capitalised to PPE	5	17 121	19 277	H74	41 125	29 824	201	20	37 854	49 008	
al Employee related costs infludings prognised - costs	,	17 121	19 277	17 214	4t E95	201	21 (34	2011	37 918	41 018	4:
Eld authbases by author		11,720		-	diament.	- 223			100		
					1202						
al Costributions recognised - capital		-									
redular & and ingament			16 122	18 521	15 300	15 500	15 200	15 300	530	15 225	- 1
Coprecation of Properly, Plant & Equipment Lesse amortication			16 1/2	100	14.89	3.00	0.20	420			
Captal aced impartment Depreciation resulting from revolution of FFE	10								15 010	11 65	161
tal Depreciation & acad log almost & purchases.	1	-	18 122	10 121	15 900	15 000	15 300	15 000	200	11 63	
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tal bulk purchases	1	514	6 258		£ 500	6 Sm2	E 530	E 520	6 520	183	"
enders and gravits Code transfers and gravits			- 2					15			
Non-count transfers and grants tal branches and grants	١,	- :	-	-		-	-		-	-	
stracted services								-			
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auth-intel Allocations to organs of state:	1									1570	
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tal contracted services											
ter Expenditure By Tips Collection tools							torne.	lee-	STATE OF	Nation:	
Constant for after provious	1	2155 1336	54		a	494	53	(2)	3 330	162	
Auditor Great opens	,	1 30	172		24 E.4	1104		1 134 23 546		329 2154	1 22
Lid Other Expensions by Type Repairs and evolutions of	1	170	1000000			110	180	180	182	4 364	
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dal Other Expenditure	1		17 (21	21 525	319	7773	1 11 11	321	311	22.303	- '
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Description F	Ref	Vota 1 - COUNCIL AND ADMINISTRATI ON	Vote 2 - MUNICIPAL	Vote 3 - EUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 -	Vota 6 - INFRASTRUCT URE SERVICES	Vote 7 - STRATEGIC SERVICES AND LED		Vote 9 - [NAME OF YOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - PLAME OF VOTE 11]	Vote 12- [NAME OF VOTE 12]	Vote 13 - INAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1						L										
Revenue By Source				1													
Property rates				19 008		A Comments	CHIANGE.						200 A			24121110	19 00
Property rates - penalties & collection charges												the same				THE STATE OF	_
Service charges - electricity revenue							6 365										6 36
Service charges - water revenue														10.500	THE PARTY OF THE		
Service charges - sanitation revenue													THE SECTION				
Service charges - refuse revenue						4 070						ESERT.	All Trees		SEP SER	THE REAL PROPERTY.	4 070
Service charges - other									- CONTROL	THE STREET							.5
Rental of facilities and equipment						211										DIAMETER S	211
Interest earned - external investments				1 600		750 EE THE	320			-1			G-Ade		The state of the	Influence:	1,600
Interest earned - outstanding debtors		1075		2 700									17 10 10 10				2 700
Dividends received							-5-1-5-7916		E-EEA								7.
Fines		terminal library				23										of 20 Hall	23
Licences and permits						3 260											3 260
Agency services																	
Other revenue				495	100									I TOTAL		Ontario e	595
Transfers recognised - operational		100		38 968	200	600	1 000	150		A TELESCO				United to		Hires III	41 018
Gains on disposal of PPE						W STATE				WASHING.	HARRE		PERM	1100000			
Total Revenue (excluding capital transfers and contrib	Wo	100	~	62 771	300	8 165	7 365	150	-		-	-		1.5	17.		78 851
Expenditure By Type																1	
Employee related costs		1 454	2 950	7 399	7 045	8 666	8 040	2 444	Transfer in	200		127 127 767	V (0.00 (0.00)	- TELECO	FEETENIS .		37 998
Partunaration of councillors		3 637		1	- 255				6.75-67								3 637
Debt impairment				2 000		1 200	800					455					4 000
Depreciation & asset impairment				15 000												100000	15 000
Finance charges				700								Harris VIII		37,62		HIERON	700
Bulk purchases							6 500						Heave .		(Stocking		6 500
Other materials							7000		THE STATE OF								100000
Contracted services													13-25-00				2
Transfers and grants						THE CASE		WHEEL PROPERTY.		The state of			CHEVILLE.			Hitter and the	2
Other expenditure		2 852	5 025	7 559	4714	3 337	5 820	1 309									30 616
Loss on disposal of PPE		2002	3,110	1000	Description of							DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TW			THE REAL PROPERTY.		-
Total Expenditure		7 943	7 975	32 658	11 759	13 202	21 160	3 753	-	-	-	-	-	-	-	-	98 451
2000 UT 200 USS											100						
Surplus/(Deficit)		(7 843)	(7 975	30 113	(11 459)	(5 037)	(13 795)	(3 603)	-	-		-	-	-	-	-	(19 60)
Transfers recognised - capital						1						33/63/11			Genetic		805
Contributions recognised - capital						E CONTRACTOR	12 815					EVE SHE				3230336	12 81
Contributed assets					No. Company			100000		and the same						Hallery V. Trail	
Surplusi(Deficit) after capital transfers & contributions		(7 843)	(7 975	30 113	(11 459)	(5 037)	(980)	(3 603)	-	=	-		-		1 15	-	(5 785

References
1. Departmental columns to be based on municipal organisation structure

		2010/11	2011/12	2012/13		Current Yea	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Call investment deposits							04.000		40.000	47,000	10,000
Call deposits < 90 days		10 936	20 407	14 365	21 000	21 000	21 000		16 000	17 000	18 000
Other current investments > 90 days		10.000	00.107	44.005	24 222	21 000	21 000		16 000	17 000	18 000
Total Call investment deposits	2	10 936	20 407	14 365	21 000	21 000	21 000	12	16 000	17 000	10 000
Consumer debtors											
Consumer debtors		36 608	48 337	27 350	40 000	40 000	40 000		25 000,	20 000	25 000
Less: Provision for debt impairment		(35 538)	(41 454)	(18 815)		4 000	4 000		(19 000)	(15 000)	
Total Consumer debtors	2	1 069	6 883	8 534	40 000	44 000	44 000	-	6 000	5 000	41 000
Debt impairment provision											
Balance at the beginning of the year		4 055	41 454	40 475	4 000	4 000	4 000		40 475	43 629	47 629
Contributions to the provision		31 483		3 154					3 154	4 000	5 000
Bad debts written off				97E 984E							
Balance at end of year	1	35 538	41 454	43 629	4 000	4 000	4 000	-	43 629	47 629	52 629
Property, plant and equipment (PPE)				1			1				
PPE at cost/valuation (excl. finance leases)		19 019	358 224	409 983	360 000	360 000	360 000		420 000	443 100	467 471
Leases recognised as PPE	3					-					
Less: Accumulated depreciation			156 808	94 934	15 000	15 000	15 000		85 000	90 000	95 000
Total Property, plant and equipment (PPE)	2	19 019	201 415	315 050	345 000	345 000	345 000	-	335 000	353 100	372 471
LIABILITIES						1	1				_
Current liabilities - Borrowing							9773111		10-00-000		
Short term loans (other than bank overdraft)		- 267	257	333	260	260	260		340	350	360
Current portion of long-term liabilities		257 257	257	333	260	260	260	-	340	350	360
Total Current liabilities - Borrowing		231	231	333	200	200	200	-	""	333	1
Trade and other payables											
Trade and other creditors		11 294	9 667	15 885	8 500	8 500	8 500		9 000	8 000	7 000
Unspent conditional transfers		1 004	10 573	10 405							1.500
VAT		7	1 445	22.004	1 500	1 500	1 500		5 000	2 000	1 500 8 500
Total Trade and other payables	2	12 298	21 684	26 291	10 000	10 000	10 000	-	14 000	10 000	8 300
Non current liabilities - Borrowing							1				
Borrowing	4	2 946	2 689	2 321	2700	2 700	2 700		2 500	2 400	2 350
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		2 946	2 689	2 321	2 700	2 700	2 700	-	2 500	2 400	2 350
Provisions - non-current											
Retirement benefits				5 077					5 500	4 500	4 800
List other major provision items											
Refuse landfill site rehabilitation			1 007		1 100	1 100	1 100		1 150	1 200	1 250
Other				1 726							
Total Provisions - non-current		-	1 007	6 804	1 100	1 100	1 100	-	6 650	5 700	6 050
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)		112-24-2-2-1-2-1-2	31 749	-							
Accumulated Surplus/(Deficit) - opening balance			333 488								
GRAP adjustments			365 237						-		-
Restated balance		(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	1 2 2	1000000000	(8 162)
Surplus (Deficit) Appropriations to Reserves		(40 017)	(0 012)	(10 021)	1 333	11 100	11 100	11 100	10:00		
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(40 617)	358 625	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617	(8 162)
Reserves		.*	rates cases		10000						
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	•	-	-	- %	-	-	-	-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	(40 617)	358 625	(10 021)	1 553	11 155	11 155	11 155	(6 785	(4 617	(8 162

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

EC123 Great Kei - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013	114	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Line			AND STREET		A STATE OF	I Supplied in				
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Allocations to other priorities		-	2									
			-		TUMBISMS	United States	Aller and the same					PE-SELECT
otal Revenue (excluding capital tra	ansters and contributions)	1	1	-	-	-	-	_		-		-

^{1.} Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC123 Great Kei - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	С	urrent Year 2013	/14	2014/15 Media	um Term Revenu Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year 4 2016/17
Institutional Development and	Ensure an accountable and								BOWER.			
Organisational Transformation	responsive administration that											
	adheres to Legislative Framework and Great Kei policies by 2017											
	and Great Ker policies by 2017											
Basic Service Delivery	To provide cost effective, quality											
	and sustainable infrastructure											
	thereby improving socio-economic											
	lives of Great Kei Communities											
		486										
Local Economic Development	Increasing number of employment											
	opportunities in Great Kei by				THE STATE OF					Water to		
	creating enabling environment for								BATALLES.			
Financial Viability and	sustainable growing diversifying To create a sustainable financial											
Management	environment through the											THE RESIDENCE
econogenient	implementation of good financial											
	practices and ensure customer											
Good Government and Public	To promote the values of good											
Public Participation	government and human rights											
		GUA.									7 11 11	
		pa 157										
	Ensure active community											
	participation in government affairs											
										VIII TO SE		
										Sales II		
												all earliest
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											Relative of	
										Marine H		
		MARKET !										
Allocations to other priorities							The section					PARTICION OF
			1	-	-	-	-	_	-	-	-	
otal Expenditure												

^{1.} Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

EC123 Great Kei - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13		urrent Year 2013			m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
nstitutional Development and Organisational Transformation	Ensure an accountable and responsive administration that adheres to Legislative Framework and Great Kei policies by 2017	A										
Basio Service Delivery	To provide cost effective, quality and sustainable infrastructure thereby improving socio-economic lives of Great Kel Communities	В										
ocal Economic Development	Increasing number of employment opportunities in Great Kei by creating enabling environment for sustainable growing diversifying economy.	C										
Financial Visbility and Management	To create a sustainable financial environment through the irrotementation of good financial practices and ensure customer sastisfaction.	D										
Good Government and Public Public Participation	To promote the values of good government and human rights	Ε										
	Ensure active community participation in government affairs	F										
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locations to other priorities otal Capital Expenditure			3	-	-							

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36

EC123 Great Kei - Supporting Table S	Unit of measurement	2010/11	2011/12	2012/13	С	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
ole 1 - vole name										
Function 1 - (name) Sub-function 1 - (name)										
sert measure/s description										
Sub-function 2 - (name) nsert measure/s description										
Sub-function 3 - (name)										
sert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name) ased measure/s description										
Sub-function 2 - (name)										
isert measure/s description										
Sub-function 3 - (name) nsert measure/s description										
/ote 2 - vote name Function 1 - (name)										
Sub-function 1 - (name)										
nsert measure/s description										
Sub-function 2 - (name) nsert measure/s description										
Sub-function 3 - (name) nsert measure/s description										
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Sub-function 2 - (name) nsert measure/s description										
Sub-function 3 - (name) insert measure/s description										
Vote 3 - vote name Function 1 - (name)										
Sub-function 1 - (name) nsert measure/s description										
Sub-function 2 - (name) nsert measure/s description										
Cold fronting 2 (front)										
Sub-function 3 - (name) nsert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
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		2010/11	2011/12	2012/13	19	Current Ye	ar 2013/14		PARTON NAMED IN	Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	1.1%	1.1%	0.8%	1.0%	1.0%	0.7%	0.7%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.1%	2.8%	3.6%	1.5%	2.1%	2.1%	1.4%	1.9%	1.9%	1.9%
Ecrrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Ситеnt Raбо Current Raбo adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.0	1.2	6.1 6.1	5.4	7.1 7.1	7.1 7.1	(E)	9.8 9.8	12.9 12.9	17.9 17.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.9	0.6	23	2.8	2.8		1.1	1.6	1.9
Revenue Management	, races out the contract of										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		10.2%	63.0%	121.7%	98.3%	100.0%	100.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		12.3%	63.0%	121.7%	98.3%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Cutstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	5.1%	12.3%	28.3%	42.1%	50.5%	50.5%	0.0%	18.6%	16.5%	57.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management							0				
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments	(mant na my 200/e))	-245.2%	136.0%	-378.4%	-34.5%	-19.5%	-13.6%	0.0%	-47.4%	-21.9%	-12.0%
Other Indicators				SMEDIA SO			THE STATE OF THE S		State of		THE WATER
Other mulcators	Total Volume Losses (kW)		10.00								
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)				126							
	% Volume (units purchased and generated less units sold)/units purchased and generated	i									
	Total Volume Losses (K)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	81.4%	34.4%	44.8%	44.0%	34.2%	34.2%	34.2%	48.2%	46.6%	48.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	21,3%	39.5%	49.8%	47.6%	38.2%	38.2%		52.8%	51.0%	52.7%
Repairs & Maintenance	R&W(Total Revenue excluding capital revenue)	8.3%	2.5%	11.7%	8.6%	7.3%	7.3%		4.9%	4.7%	4.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	29.6%	31.6%	16.3%	18.0%	18.0%	18.0%	19.9%	19.2%	19.9%
IDP regulation financial viability indicators										- 1	
i. Debt coverage	(Total Operating Revenue - Operating Grants) Debt service payments due within financial year)	20.0	14.0	12.5	31.7	31.7	31.7	30.5	22.4	22.4	23.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.3%	33.4%	88.0%	79.6%	105.6%	105.6%	0.0%	49.6%	45.3%	153.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(1.5)	2.2	(1.1)	(4.2)	(8.8)	(12.6)	(5.0)	(3.5)	(6.4)	(9.6

Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

EC123 Great Kei - Supporting Table SA9 Social, economic and demographic statistics and assumptions

					_	2010/11	2011/12	2012/13	Current Year 2013/14	Current Year 2014/15 Medium Tem Revenue & Expenditure 2013/14 Framework	ım Term Revenu Framework	e & Expenditure
Description of economic indicator	Rof	Dates of Calculation	susus census	Konine root	span consus	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographica Population Fornalco and 5-14 Make agod 5-14 Make agod 5-24 Make agod 5-34 Make agod 15-34 Unomployment					85 2 2 E E E E E							
Uncome (no. of households) 0 00 00 00 400 4 800 9 500	1, 12				30 239							
Poverty profiles (no. of households) < R2 060 per household per month Insert description	2 2											
Household/demographics (600) Number of poople in municipal area Number of poop people in municipal area Number of touseholds in municipal area Number of poor pusseholds in municipal area Definition of poor touseholds in municipal area				44 469 8 352 6 598 770	10310							
Housing statistics Formal Informal Total numbor of households Dwalings provided by municipality Dwalings provided by provinced's Dwalings provided by provinced's Dwalings provided by pravia sector Total new housing dwellings	ω 4 ω			471 4802 5273 1589 75	6 411 1 870 8 8 281 9 1 589 5 75					The state of the s		
Economic Inflation/Inflation outlook (CPIX) Inflation/Inflation outlook (CPIX) Inforest rate - borrowing Inforest rate - investment Remarkation increases Consumption growth (oberticity) Consumption growth (water)	ဖ											
Collection rates Property tax/carvios charges Rental of facilities & equipment Interest - external investments interest - debross Revenue from agency services	~											
Detail on the provision of municipal services for A1	of [A10		250000	25,500	c y c y c		Allehot and Venezul	100	2014/15 Mediu	um Term Revenu	2014/15 Modium Torm Revenue & Expenditure
Total municipal services	8			Outcomo	Outcome	Outcome	Original Budget	Adjusted	Full Year Forecast	Budget Year 2014/15	Budget Year Budget Year +1 2014/15 2015/16	1 Budget Year +2 2016/17
	1	Household service targets (000)										

		2010/11	2011/12	2012/13	ថ	Current Year 2013/14	4	ninow ci /tio7	Framowork	a Experience
otal municipal services	Rei.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2014/15 2015/16	8udget Year +2 2016/17
	Household service targets (000)									
	Piped water inside dwelling	16 562	4 209	16 562	4 209	4 209	4 209			4 436
	Piped water inside yard (but not in dwelling)	16 562	6 051	16 562	6051	6 051	6 051	6378	6378	6378

EC123 Great Kei Supporting Table SA10 Funding measurement

Describe	МЕМА	Ref	2010/11	2011/12	2012/13		Current Yea	er 2013/14		2014/15 Mediun	n Term Revenue Framework	& Expenditure
Description	section	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures												
Cast/cash equivalents at the year end - R'000	18(1)5	1	(4 606)	7 106	(4 199)	(24 666)	(43 666)	(62 666)	(24 666)	(19 000)	(36 498)	(58 244
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1 230)	4 502	11 264	59 514	64 100	64 100	-	24 700	26 346	65 037
Cash year end/monthly employee/supplier payments	18(1)b	3	(1.5)	. 22	(1.1)	(4.2)	(8.8)	(12.6)	(5.0)	(3.5)	(6.4)	(9.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(40 617)	(6 612)	(10 021)	1 553	11 155	11 155	11 155	(6 785)	(4617)	(8 162
Service charge rev % change - macro CPIX target exclusive	18(1)a(2)	5	NA.	(4.3%)	(10.9%)	150.6%	(22.8%)	(6.0%)	(6.0%)	(35.0%)	(0.5%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	12.3%	63.0%	121.7%	98.3%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	19.4%	14.2%	7.9%	9.6%	9.6%	9.6%	13.5%	13.5%	13.5%
Capital payments % of capital expenditure	18(1);;19	8	100.0%	1.7%	6.6%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	NA	543.5%	149.7%	133.4%	9.7%	0.0%	(100.0%)	(66.6%)	(3.5%)	257.5%
Long term receivables % change - incr(decr)	18(1)a	12	NA	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	9.2%	0.7%	23%	2.4%	1.8%	1.8%	0.0%	1.1%	1.2%	1.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct cash and investment applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Reafstic average increase in debt impairment (doubtful debt) provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term errear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets functioning assets revenue protection
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan) functioning assets revenue protection

EC123 Great Kei - Supporting Table SA11 Property rates summary

Description	D.	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) No. of additional valuers (FTE) No. of properties No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of successful objections No. of successful objections No. of successful objections > 10% Supplementary valuation Public service infrastructure value (Rm) Municipality owned property value (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm) Valuation reductions-public worship (Rm)	3 3 3 3 4 5 5 5	2009/07/01 39995 Yes Yes 1 1 - Yes	2010/07/01 40360 Yes Yes 1 1 - Yes	1 1 12 - 12 1	2013/07/01 2012/2013 Yes Yes N 1 30 - 1 Yes 41 821					
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	5 5 5 5	-	=	Ħ.	-	T.		-	_	-
Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)	5	Yes Yes Yes	Yes Yes Yes	Yes Yes Yes	No					
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 7									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)			-	-	-	-	_	-	-	-

- 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- 2. To give effect to rates policy
- 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

EC123 Great Kei - Supporting Table SA12a Property rates by category (current year)

Control Cont								SUCUL VIEW				100		-			
6 302 1070 121 1 1 1 1 1 1 1 1	Description	Ref	1000			5000	Dalle-Owner Orange	-	service infra.	owned towns		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ar 2013/14																
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	roperties		6 302		66	1 070	121	1 606									
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	sctional title property values reasonably difficult properties s7(2)																
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	upplementary valuations					i	-										
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	luation roll amendments																
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	jections by rate-payers																
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	peals by rate-payers peals by rate-bavers finalised																
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ccessful objections	s															
Sounts	ccessful objections > 10%	2															
1	d no. of properties not valued		u	,	,	ú	4	4									
Market Market Market Market Market Market Land & impr. La	cy of valuation (select)		o 4	ი ч	0 4	n <	n =	n 4									
Land & Impr. Land	of valuation used (select)		Market	Market	Market	Market	Market	Market									
No N	valuation (select)		land & impr	and & impr	and & impr	I and & impr	and & impr	and & impr									
No N	in properties s 21 (mmher)		5	i.	: :		5										
No N	thon of ratios transcenses (NV)																
Variable Var	mond of raung types used (1714)		2	2	5	ş	2	2									
50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS	e rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable									
50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS 66 67 68 69 60 60 60 60 60 60 60 60 60 60	ductions:																
50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	reductions-public infrastructure (Rm)																
56 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	reductions-nature reserves/park (Rm)																
50 UNITS 50 UNITS 50 UNITS 50 UNITS 6 6 6 6 6 6 6 6 6 6 6 6 6	reductions-mineral rights (Rm)			•	•	•		•									
6 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	reductions-R15,000 threshold (Rm)		•	5		•		5									
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	reductions-other (Rm)	7															
56 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	on reductions:																
5 6 6 6 6 7 45 45 45 45 45 45 45 45 45 45 45 45 45	e used for rating (Rm)	9															
50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS 50 UNITS 60	value (Rm)	9															
50 UNITS 50 UNITS 50 UNITS 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	le of improvements (Km) ket value (Rm)	ω ω															
50 UNITS 50 UNITS 50 UNITS 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion of the state	•															
50 UNITS 50 UNITS 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9	c	THE STATE OF THE S	CHILDRICHISTICS	THE PROPERTY OF THE PARTY OF TH	THE PERSON NAMED IN						THE PERSON NAMED IN COLUMN 1	THE REAL PROPERTY.	THE WAY STREET			
50 UNITS 50 UNITS 45 45 45 45 45 0 0 0 0 0 0	nue budget (R '000))															
50 UNITS 50 UNITS 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nue expected to collect (R'000)																
50 UNITS 45 45 45 45 45 0 0 0 0 0	I cash collection rate (%) ating areas (R'000)	4															
45 45 45 45 45 0 0 0 0 0 0 0 0 0 0 0 0 0	exemptions - Indigent (R'000)		STINU 05														
45 45 45 45 45 0 0 0 0 0 0 0 0 0 0 0 0 0	exemptions - pensioners (R'000)																
45 45 45 45 45 0 0 0 0 0 0 0 0 0 0 0 0 0	exemptions - bona fide farm. (R'000)				Salar Inches												
	exemptions - other (R'000)		45	45	45	\$ 45	45	3									
	reductions/discounts (K'000)		0	5	5	0	0	2			HOLLING STATES				In the State of Little		

EC123 Great Kei - Supporting Table SA12b Property rates by category (budget year)

Composition on the composition of the composition o								-		1					1000		
Description	Ref	Kesi.	Indust	Comm.	rarm props. State-owned muni props.	otate-owned		service infra. owned towns	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2014/15 Valuation:																	
No. of properties		6 302		66	1 070	121	1 606										
No. of sectional title property values																	
No. of supplementary valuations			-	•													
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of appeals by rate-payers	0.000																
No. of appeals by rate-bayers finalised																	
No. of successful objections	2																
No. of successful objections > 10%	2																
Estimated no. of properties not valued																	
Years since last valuation (select)		2	S	5	2	2	S										
Frequency of valuation (select)		4	4	4	4	4	4										
Method of valuation used (select)				1111	te t		Market										
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr. I	Land & impr. I	Land & impr.										
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)	1907	2	2	2	2	2	2										
is balance rated by uniform rate/variable rate?	isol	Variable	Variable	Variable	Variable	Variable	Variable					Manual March					
Valuation reductions:		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS		THE PROPERTY OF THE PARTY OF TH	ACCORDING TO COLUMN STATE OF S	THE STREET STREET	THE PROPERTY OF THE PARTY OF TH										THE THE THE THE
Valuation reductions-public liniasuucture (Am)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)													,				
Valuation reductions-other (Rm)	7																
Total valuation reductions:		(Nemoral Control Contr	O CONTRACTOR DE LA CONT	and the second second second	THE REPORT OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND								THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED			THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	III THE THE TENT OF
Total value used for rating (Rm)	9 (
i otal iand value (rkm) Total value of improvements (Rm)	၀ ဖ																
Total market value (Rm)	9																
Rating:														70			
Average rate	က																
Rate revenue budget (R. 000) Rate revenue expected to collect (R.000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	THE PROPERTY OF THE PARTY OF TH
Rebates, exemptions - Indigent (R'000)	2015.1																
Rebates, exemptions - pensioners (R'000) Rebates evermettors - hone fide farm (R'000)	DW.																
Rebates, exemptions - other (R'000)	ers.igh																
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

2014/15 Medium Torm Revenue & Expenditure Franswork Dudget Year Budget Year Budget Year 2014/15 +1 2015/16 +2 2016/17 0.0022 30 000 23 0.0013 30 000 72 13 0.0003 0,0021 30 000 5 0 0020 0.0059 0.0020 15 000 8 110 Current Year 2013/14 0,0056 0,000 0,0112 ş 0 0063 81000 30,000 110 98 20 0.0017 30 000 09000 00100 30.000 0.0045 0.0015 0.0015 38 00000 2010/11 Ref Provide description of tariff structure where appropriate EC123 Great Kei - Supporting Table SA13a Service Tariffs by category (how in this largeled?) (describe shucture) (describe shucture) (describe structure)
(fill ar thresholds)
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(fill ar thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in structure) Residential properties
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Control resolution from the control relation in Indigent relation of management-board agrees a control resolution or further below or exemption.
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Service point - vicant larit (Farachinosoft)

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Propad - 187 180-1 (Gww) Basic chargefreed fee (Randshnorth) Service pour - vacant land (fastathnorth) Worte vagge - lan rise auth (cht) Worte vange - land in the worth (cht) Worte vange - Bloch (cht) Worte vange - Bloch 2 (cht) Worte vange - Bloch 2 (cht) Worte vange - Bloch 3 (cht) Worte vange - Bloch 3 (cht) Other

Material and Committee of Committee o options, reductions and rebates (Rands) ste management tariffs
Domestic
Street cleaning charge
Basic charged lived for
801 bin - once a week
2501 bin - once a week

Budget Year +1 Budget Year +2 2014/15 2015/16 2016/17 2014/15 Medium Term Revenue & Expenditure 45 000 Framework 50 units 45 000 50 units 45 000 Current Year 2013/14 50 units 45 000 2012/13 50 units 45 000 2011/12 50 units 45 000 EC123 Great Kei - Supporting Table SA13b Service Tariffs by category - explanatory 2010/11 50 units Provide description of tariff structure where appropriate (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)
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(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in structure) (fill in structure) (fill in structure) (fill in thresholds) (fill in thresholds) (fill in structure) Ref Exemptions, reductions and rebates (Rands) Description [Insert blocks as applicable] Insert blocks as applicable] Insert blocks as applicable] (Insert lines as applicable) Waste water tariffs Electricity tariffs Water tariffs

50 units

45 000

EC123 Great Kei - Supporting Table SA14 Household bills

		2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	14	2014/15 Med	ium Term Reven	ue & Expenditur	e Framework
Description Rand/cent	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		70.00	70.00	109.83	118.62	118.62	118.62	6.0%	125.74	119.18	125.74
Electricity: Basic levy		111.46	111.46								
Electricity: Consumption		300.00	300.00	400.00	450.00	450.00	450.00	7.4%	477.00	452.13	477.00
Water: Basic levy								# # # # # # # # # #			
Water: Consumption											
Sanitation		HALLES IN			Haraci II	HARDE -					
Refuse removal		88.03	102.63	108.79	108.79	108.79	108.79	6.0%	115.32	452.13	477.00
Other											
sub-tota	1	569.49	584.09	618.62	677.41	677.41	677.41	6.0%	718.05	1 023.45	1 079.74
VAT on Services	1	303.43	304.03	010.02	VIII-						
Total large household bill:	1	569.49	584.09	618.62	677.41	677.41	677.41	6.0%	718.05	1 023.45	1 079.74
% increasel-decrease		303.43	2.6%	5.9%	9.5%	-	-		6.0%	42.5%	5.5%
	2										
Monthly Account for Household - 'Affordable Range'	1 1										
Rates and services charges:				1							
Property rates		COMPANIES						STATE OF THE STATE		PRESIDENCE	
Electricity: Basic levy											
Electricity: Consumption						三方					He distant
Water: Basic levy									ER SE		
Water: Consumption											
Sanitation											
Refuse removal									表面程度		
Other											
sub-tota	4	-	-	-	-	-	-	/ <u>~</u>		-	-
VAT on Services Total small household bill:					134451			TELEVIORE EN	or to enter a l		
% increasel-decrease		-	-	-	-	-	_	-	_		_
Nachbarana dan Hanashald Hadinani	3			V2.V2							
Monthly Account for Household - 'Indigent' Household receiving free basic services	"				1						
Rates and services charges:				1							
Property rates		i incrementation and a	in a second state of						un merchanis		Now with Date
I was bound our more											
Electricity: Basic levy											
Electricity: Consumption											
Water. Basic levy											
Water. Consumption											
Sanitation											
Refuse removal											
Other								E-18-1508			
sub-tota	il			-		•		-		-	
VAT on Services											
Total small household bill:		-	-	-	-	-	=	-	-	-	_
% increase/-decrease			-0	-	-		-		70.55	10.00	

^{1.} Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

^{2.} Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

^{3.} Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC123 Great Kei - Supporting Table SA15 Investment particulars by type

Investment has		2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
Investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000
Municipality sub-total	1	10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Ceposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Entities sub-total				_						
Consolidated total:		10 936	20 407	14 365	21 000	21 000	21 000	16 000	17 000	18 000

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Investments by Maturity	Ref Period of Investment	Type of Investment	Capital Guarantoo (Yes/ No)	Variable or Fixed interest rate	Intorest Rate 3.	Commission Paid (Rands)	Commission Recipient	Explry date of investment	Opening balance	Opening balance Interest to be realised	Partial / Promature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & Investment ID	1 Yrs/Months												
Parost municipality Invostment Account - Standard Bank Call Deposits - Standard Bank		Investment			9.09.9				2 500	C			\$ 500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Municipality sub-total									2 500			-	\$ 500
Entities													
Entitios sub-total									1 000		ı	I.	1 000

Boloreness 1. Total investments must reconcile to all liems in Table SA15 for the Current Year (30 June) 2. List investments in explry date order.

EC123 Great Kei - Supporting Table SA17 Bor	orrowing	SA17 B	Table S	Supporting	Kei -	Great	EC123
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Borrowing - Categorised by type

Ref

2010/11

2011/12

2012/13

									Tallienoik	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality	_	James States en State		The second secon	Control Description	-				
Long-Term Loans (annuity/reducing balance)		2 946	2 689	2 321	2700	2 700	2700	2 450	2 200	2 100
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
	1	2046	2 600	2 321	2 700	2 700	2 700	2 450	2 200	2 100
Municipality sub-total	1	2 946	2 689	2 321	2 700	2 700	2700	2 430	2 200	2 100
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities			MATERIAL CALCULATION				-0 - x _ 2 1 2 2	-	-	-
Entities sub-total	1	-	~	-	=	-	= :		-	_
Total Borrowing	1	2 946	2 689	2 321	2 700	2 700	2 700	2 450	2 200	2 100
				T						
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances			THE STREET STREET							
Dalixers Acceptances										
Financial derivatives										
Financial derivatives Other Securities	1					-		_		
Financial derivatives Other Securities Municipality sub-total	1			-						
Financial derivatives Other Securities Municipality sub-total Entities	1		The second secon					7		
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1			-		-		-		-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1			-		-		-		-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-		-			-	-		-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-		-			-			
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1							-		
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1									-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1			-						-
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1			-						
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	-		-						
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1			-						
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1							-		
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1									
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1									
Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities										

2014/15 Medium Term Revenue & Expenditure Framework

Current Year 2013/14

^{1.} Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

EC123 Great Kei - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants				1						
National Government:		26 334	31 008	34 698	37 015	37 975	37 975	40 496	46 193	45 777
Local Government Equitable Share		24 084	27 660	31 398	34 435	34 435	34 435	36 762	42 276	41 659
Municipal Systems Improvement		750	1 438	800	890	890	890	934	967	1 018
Finance Management		1 500	1 856	1 500	1 690	1 650	1 650	1 800	1 950	2 100
Integrated National Electrification Programme										
EPWP Incentive			54	1 000		1 000	1 000	1 000	1 000	1 000
Other transfers/grants [insert description]										
Provincial Government:		688	-	410	1 071	410	410	522	-	-
Sport and Recreation		688		410	1 071	_ 410	410	410		
LED Subsidy								112		
District Municipality:		- 	_	-	-					-
Other grant providers:					<u>-</u>	-				
Tatal Occasion Transfers and Create	5	27 022	31 008	35 108	38 086	38 385	38 385	41 018	46 193	45 777
Total Operating Transfers and Grants	5	21 022	31 000	33 106	30 000	30 303	30 303	41010	40 133	45711
Capital Transfers and Grants				1		2.				
National Government:		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Municipal Infrastructure Grant (MIG)		9 888	8 573	8 405	13 696	21 796	21 796	12815	13 148	13 542
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	_	_	_	_
Other capital transfers/grants [insert description]										
District Municipality:		3: 1	_	-	12	-	_	_	_	_
0										
Other grant providers:		-	-	-	-	×-	-	-	-	-
Total Capital Transfers and Grants	5	9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
TOTAL RECEIPTS OF TRANSFERS & GRANTS		36 910	39 581	43 513	51 782	60 181	60 181	53 833	59 341	59 319

Description	Ref	2010/11	2011/12	2012/13	Cui	rent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		26 334	31 008	34 698	37 015	37 975	37 975	40 496	46 193	45 777
Local Government Equitable Share		24 084	27 660	31 398	34 435	34 435	34 435	36 762	42 276	41 659
Municipal Systems Improvement		750	1 438	800	890	890	890	934	967	1 018
Finance Management		1 500	1 856	1 500	1 690	1 650	1 650	1 800	1 950	2 100
Integrated National Electrification Programme										
EPWP Incentive			54	1 000		1 000	1 000	1 000	1 000	1 000
Other transfers/grants [insert description]										
Provincial Government:		688	-	410	1 071	410	410	522	_	-
Sport and Recreation		688		410	1 071	410	410	410		_
LED Subsidy								112		
District Municipality: 0			-							
Other grant providers:		-	-	-	-	-	<u></u> 0	-	421	=
0										
Total operating expenditure of Transfers and Grants:		27 022	31 008	35 108	38 086	38 385	38 385	41 018	46 193	45 777
Capital expenditure of Transfers and Grants										
National Government:		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Municipal Infrastructure Grant (MIG)		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	#0	*	-	_
Other capital transfers/grants [insert description]										
District Municipality:		-	_	-	_	-	 .			-
0										
Other grant providers:		-		-	-	_	-		-	-
Total capital expenditure of Transfers and Grants		9 888	8 573	8 405	13 696	21 796	21 796	12 815	13 148	13 542
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	s	36 910	39 581	43 513	51 782	60 181	60 181	53 833	59 341	59 319

EC123 Great Kei - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Cui	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts				800	37 015	37 015	37 015	40 496		45 777
Conditions met - transferred to revenue		-	-	799	37 015	37 015	37 015	40 496	• 46 193	45 777
Conditions still to be met - transferred to liabilities				0						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					1 071	410	410	522		
Conditions met - transferred to revenue		-	-	-	1 071	410	410	522	·	
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	:-	a=	· -		-
Conditions still to be met - transferred to liabilities										in the State
Other grant providers:										
Balance unspent at beginning of the year					ON THE STATE OF					
Current year receipts										
Conditions met - transferred to revenue		% =	-	7-1	-	-	-	3 	-0	-
Conditions still to be met - transferred to liabilities					AVEL STATE					
Total operating transfers and grants revenue		1. 1.	-	799	38 086	37 425	37 425	41 018	46 193	45 777
Total operating transfers and grants - CTBM	2		S s	0		25		-	#0	-
Capital transfers and grants:	1,3									
National Government:	1,0									
Balance unspent at beginning of the year				8 573	8 100		Tanna Alfred			
Current year receipts				14 594	13 696	21 796	21 796	12 815	13 148	13 542
Conditions met - transferred to revenue		- T	-	14 763	21 796	21 796	21 796	12 815		13 542
Conditions still to be met - transferred to liabilities		Delegate a la citat		8 405					TE BATALLE	
Provincial Government:				0.100						The second state
Balance unspent at beginning of the year				STREET,	AND PROPERTY.					1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Current year receipts										
Conditions met - transferred to revenue					-	_	_	_	-	-
Conditions still to be met - transferred to liabilities				I PART OF THE						
District Municipality:										
Balance unspent at beginning of the year								THE PART OF STREET	SERVICE FOR IT	a de consultar
Current year receipts										
Conditions met - transferred to revenue		-			-	_	_	-		-
Conditions still to be met - transferred to liabilities	1				CARLE CHEVE					State State
Other grant providers:										
Balance unspent at beginning of the year		particular series				CHAPTER STATE			STATE ASSESSED	
Current year receipts				- PARINE SANS						
Conditions met • transferred to revenue		-	_	_	_		_	_	_	-
Conditions still to be met - transferred to liabilities		E-CUATERIA								
Total capital transfers and grants revenue		_	_	14 763	21 796	21 796	21 796	12 815	13 148	13 542
Total capital transfers and grants revenue	2		_	8 405		-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE			-	15 562	59 882	59 221	59 221	53 833		59 319
TOTAL TRANSFERS AND GRANTS - CTBM		-	_	8 405			-	-	-	-

EC123 Great Kei - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2010/11	2011/12	2012/13		Current Y	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Cash Transfers to other municipalities Insert description	1										
Total Cash Transfers To Municipalities:		-	-	real restals		-	-	-	-		-
Cash Transfers to Entities/Other External Mechanisms								NAME OF TAXABLE PARTY.			
Insert description	2										
Total Cash Transfers To Entities/Ems'			-		_		<u>-</u>				
Cash Transfers to other Organs of State Insert description	3		-		Hally Belli				(525-8-)198	la deserta	
Total Cash Transfers To Other Organs Of State:			(4		DORKERUIS-SHEET	Parioletica.	-	-	-	-	-
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations	-	-		-	-					-	-
Cash Transfers to Groups of Individuals											
Insert description	5										
Yan Cab Yanda Ya Cama Olfada Jada											
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-		-		-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:			-	-	-		-	1.5	1 B.	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										4000 - 1000
	1										
Total Non-Cash Transfers To Entities/Ems'	1	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											7
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations							17				
Insert description	4										
Total Non-Cash Grants To Organisations			<u> </u>				-				
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		•	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	_		-	-	-	-		-	-
TOTAL TRANSFERS AND GRANTS	6		<u> </u>	-	-				_	-	

EC123 Great Kei - Supporting Table SA22 Summary councillor and staff benefits

R thousand Councillors (Political Office Bearers plus Other) Basic Salaries and Wages Persion and UF Contributions	1	Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Basic Salaries and Wages	1	Outomio			Budget	Budget	Forecast	2014/15	+1 2015/16	+2 2016/17
Basic Salaries and Wages		A	В	C	D	E	F	G	Н	1
		1771	4.000	0.004	2000	0.000	0.055	0004	2.412	0.012
		1 751	1959	2081	2 255 264	2 255 264	2 255 264	2 284	2 410 43	2 543 45
Medical Aid Contributions		193		42	90	90	90	95	100	106
Motor Vehicle Allowance		571	688	634	634	634	634	774	817	862
Celiphone Allowance			4	167	173 16	173 16	173 16	267 16	282 17	297 18
Housing Allowances Other benefits and allowances					10	10	10	159	168	177
Sub Total - Councillors		2 531	2 847	2 994	3 431	3 431	3 431	3 637	3 837	4 048
% increase	4		12.5%	5.1%	14.6%		= =	6.0%	5.5%	5.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 246	897	1 647	2 225	1 280	1280	2300	2 427	2 560
Pension and UiF Contributions Medical Aid Contributions		283	106	198	258 179	181	181 109	274 196	289 206	305 218
Overtime						1				
Performance Bonus						-	-			
Motor Vehicle Allowance	3	382	266	1 085	531	212 79	212 79	473 130	499 137	527 145
Celiphone Allowance Housing Allowances	3				389	236	236	412	435	459
Other benefits and allowances	3	43	259	22	36	85	85	500	528	557
Payments in lieu of leave						40	4)		-	
Long service awards										
Post-refirement benefit obligations Sub Total - Senior Managers of Municipality	6	1 954	1 527	2 953	3 745	2 223	2 223	4 285	4 521	4 769
% increase	4	1 754	(21.8%)	93.4%	26.8%	(40.6%)	-	92.8%	5.5%	5.5%
Other Municipal Staff			************	25-745-01	= =	* 13*11= 18				
Basic Salaries and Wages			12 853	16 691	20 746	19 789	19 789	21 638	22 828	24 083
Pension and UIF Contributions			2 056	1714	4 5 1 9	2815	2815	3 481	3 673	3 875
Medical Aid Contributions			-	940	3 203	1 019	1 019	3 500	3 693	3 896
Overtime Performance Bonus			333 1 592	363	1 109 491	417 61	417 61	500	528	557
Motor Vehicle Allowance	3		1 002	439	1 601	510	510	1 500	1 583	1 670
Celiphone Allowance	3				646	14	14			
Housing Allowances	3		915	417	817	189	189	700	739	779
Other benefits and allowances Payments in lieu of leave	3			1 531	3 965 1 062	2775	2 775 22	834 1 560	880 1 646	928 1 736
Long service awards					1002	- 4	ш	1300	1000	1130
Post-retirement benefit obligations	6			2 165						
Sub Total - Other Municipal Staff		:-	17 749	24 260	38 151	27 613	27 613	33 713	35 568	37 524
% increase	4		*	36.7%	57.3%	(27.6%)	-	22.1%	5.5%	5.5%
Total Parent Municipality		4 484	22 124 393.4%	30 207 36.5%	45 326 50.1%	33 267 (26.6%)	33 267	41 635 25.2%	43 925 5.5%	46 341 5.5%
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Board Fees	3 3 3 3									
Payments in lieu of leave										
Long service awards										
Post-refrement benefit obligations	6									
Sub Total - Board Members of Entities % Increase	4	-	16	-	- 1	-	5	-		
Senior Managers of Entities	1.7				-					
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus										
Motor Vehicle Allowance	3									
Celiphone Allowance Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	6				-					
% increase	4	-	- 2	-	-				-	_
Other Staff of Entities				~ 1						
Basic Salaries and Wages				ndanes est				Beer Boat		
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime Performance Bonus										
Performance Bonus Motor Vehicle Allowance	3									
Celiphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave Long service awards										
Post-refirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	_
% increase	4		-		-	() =	-	-	-	-
Total Municipal Entities		-	-	-		12		-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	4 484	22 124 393.4%	30 207 36.5%	45 326 50.1%	33 267 (26.6%)	33 267	41 635 25.2%	43 925 5.5%	45 341 5.5%

EC123 Great Kei - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Ref		Salary	Contributions	Allowances		in-kind benefits	Total Package
	No.		1.		Donuses		2.
3							
	I STEELS						_
-		151 272		72.060			223 441
		504 573		216 336			720 909
							-
							-
8	-	655 945	-	288 405			944 350
5							
	世界區 (627 014	11 820	319 200			958 034
		487 177	9 953	334 585			831 715
		487 177	9 953				831 715
							831 715
		48/ 1//	9 953	. 334 585			831 715
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EC123 Great Kei - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13		13	13		13	13		13
Board Members of municipal entities	4	FEMALES AND								
Municipal employees	5									
Municipal Manager and Senior Managers	3			8	5		5	5		
Other Managers	7									
Professionals		8		8	11	7	4	8	. 5	3
Finance		1		1	1	1		1	1	
Spatial/town planning										
Information Technology				1	1		1	1	1	
Roads		1		1	1		1	98-20-21	1	
Electricity							使引发器	1	1	
Waler										
Sanitation										
Refuse		5		5	1	1		1	1	
Other					7	5	2	3		
Technicians		105	100	5	102	103	1	136	129	
Finance		23	22	1	30	30		28	26	
Spatial/town planning										
Information Technology		4	3	1	1	2	1	3	2	
Roads		7	4	3	37	37		38	34	
Electricity		4	4		4	4		3	3	-
Waler										
Sanitation										
Refuse		67	67		30	30		31	31	
Other								33	33	
Clerks (Clerical and administrative)		16	15	1	19	19		20	20	
Service and sales workers		,,					LENGTH THE			
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		2	2		2	2		2	2	
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	144	117	35	152	131	23	184	156	25
% increase	- '	199	- 117	- 55	5.6%	12.0%	(34.3%)	21.1%	19.1%	8.7%
	6, 10	The second		Umrany Paris		A STATE OF THE STA	arease see	Laboratoria de la constante de		
Total municipal employees headcount			,,		22	22		21	21	
Finance personnel headcount Human Resources personnel headcount	8, 10 8, 10	15 16	14 15		23 19	18		21 4	4	

expenditure
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leted month
g Table SA25 Budge
t Kei - Supporting Table SA25 Budg
EC123 Great Kei -

						Budget Year 2014/13	CL/61.07 J							Framework	_
R thousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source					100000000000000000000000000000000000000					The state of the s				0	627.70
Property rates	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1584	1 584	19 008	20 053	21 156
Canica charace - pendinety revenue	1 6	530	530	530	230	530	230	530	530	530	530	530	6 365	6 715	7 0844
Service charges - water revenue	} ।			} '		} ।		ì	1	ı	1	1		ı	1
Service charges - sanitation revenue				1	1	-	1	ı	1			1	1	1	ı
Service charges - refuse revenue	88		339	338	339	339	339	339	339	339	339	339	4 070	4 294	4 530
Service charges - other					•	1	-1	1	•		1	1		1	ı
Rental of facilities and equipment				80	2	⊕	92	9	2	43	92	18		223	235
Interest earned - external investments	133	3 133	133	- 13 - E	133	133	<u>ස</u>	133	<u>ස</u>	133	133	133		1 688	1 781
Interest earned - outstanding debtors	23			225	225	225	225	225	525	225	225	225		2 849	3 005
Dividends received		ľ	i	ı	1		ı	1	1	ı	1	τ '		r i	1 3
Fines		2		2	2	7	7	7	7 5	2	2	2 5	23	25	
Licences and permits	27	2 272	272	272	272	272	272	272	272	272	272	272		3 434	3 61 /
Agency services	1			1 3		1 3	1 5	1 3	1 5	1 3	1 3	1 3		1 0	1 1
Transfers recognised - operational	3 4 1 8	m	m	3 4 18	3418	3418	3418	3418	3418	3418	3418	3 4 18	41	46 193	45 ///
Other revenue		20	20	ଜ	ß	8	S	S	S	22	25	20	282	628	663
Gains on disposal of PPE												ı	L	1	1
Total Revenue (excluding capital transfers and contribution	ion 6 571	1 6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 851	86 101	87 875
Expenditure By Type									0.000	a de la constitución de la const					
Employee related costs	3 167	က	e.	3 167	3 167	3167	3 167	3 167	3 167	3 167	3 167	3 167		40 088	42 293
Remuneration of councillors	303			303	303	303	303	303	303	303	303	303		3 837	4 048
Debt impairment	333		333	883	333	333	333	333	333	333	333	333		4 220	4 452
Depreciation & asset impairment	128	-		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1250	1 250	15	15 825	16 695
Finance charges				88	88	28	88	28	28	28	28	28		739	779
Bulk purchases	ζ,	542 542	542	542	542	542	542	542	545	542	542	542	9 200	6 858	7 235
Other materials		I	-1	ľ	1	ı	1	1	1	1	1	1	1	1	ı
Contracted services		I	1	ı	1	1	1	1	1	1	1	1	1	1	1
Transfers and grants		1	i	1	1	1		ı	1	Г	1	L			Ĺ
Other expenditure	2 551	1 2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	2 551	30 616	32 300	34 076
Loss on disposal of PPE												1		1	1
Total Expenditure	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	98 451	103 866	109 578
Surplus/(Deficit)	(16)	(1 633)	(1 633)	(1 633)		(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)	(1 633)			(21 704)
Transfers recognised - capital	4 272	2			4 272				4 272			1	12 815	13 148	13 542
Contributions recognised - capital												į		1)
Contributed assets												L	ı	ľ	ľ
Surplus/(Deficit) after capital transfers &	2 638	(1 633)	(1 633)	(1 633)	2 638	(1 633)	(1 633)	(1 633)	2 638	(1 633)	(1 633)	(1 633)	(6 785)	(4 617)	(8 162)
Taxation												Ī	1	Ĩ	Î
Attributable to minorities												1	1	1	Ĭ
Share of surplus/ (deficit) of associate												1	1	Ĭ	Ĩ
Surplus/(Deficit)	1 2 638	18 (1 633)	(1 633)	(1 633)	2 638	(1 633)	(1 633)	(1 633)	2 638	(1 633)	(1 633)	(1 633)	(6 785)	(4 617)	(8 162)

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	Ref						Budget Year 2014/15	ar 2014/15							Framework	Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year E 2014/15	Budget Year +1 Budget Year +2 2015/16 2016/17	Budget Year + 2016/17
Revenue by Vote. Vote 1 - COUNCIL AND ADMINISTRATION	E		100										I.	100	100	100
Vote 2 - MUNICIPAL MANAGER													1	1	1	1
Vote 3 - BUDGET AND TREASURY OFFICE		16 004	2 434	1 950	1.950	14 204	1 950	1 950	1 950	14 204	1 950	1 950	1 950	62 442	69 431	70 379
Vote 4 - CORPORATE SERVICES			200			100							1	300	300	300
Vote 5 - COMMUNITY SERVICES		88	684	684	684	684	684	684	684	684	684	684	684	8 202	8 215	8 662
Vote 6 - INFRASTRUCTURE SERVICES		288	5 162	288	288	5 262	288	288	288	5 162	288	588	73	20 360	21 053	21 826
Vote 7 - STRATEGIC SERVICES AND LED			262											262	150	150
Vote 8 - [NAME OF VOTE 8]													I.	Î	ı	1
Vote 9 - [NAME OF VOTE 9]													1	1	Ĭ	1
Vote 10 - [NAME OF VOTE 10]													1	1	1	1
Vote 11 - [NAME OF VOTE 11]													l	ï	ĵ	Ĭ
Vote 12 - [NAME OF VOTE 12]													1	1	1	1
Vote 13 - [NAME OF VOTE 13]													ĵ	ı	Ĭ	ľ
Vote 14 - [NAME OF VOTE 14]													į	1	1	1
Vote 15 - [NAME OF VOTE 15]													į	Ē	E.	1
Total Revenue by Vote		17 275	8 841	3 221	3 221	20 249	3 221	3 221	3 221	20 049	3 221	3 221	2 706	91 666	99 249	101 417
Expenditure by Vote to be appropriated										The state of the s		The second secon	27			
Vote 1 - COUNCIL AND ADMINISTRATION		995	999	995	662	999	999	995	995	995	999	662	662	7 943	8 380	8 841
Vote 2 - MUNICIPAL MANAGER		999	999	992	999	999	999	665	999	999	999	999	999	7 975	8 414	8 877
Vote 3 - BUDGET AND TREASURY OFFICE		2722	2722	2722	2722	2722	2722	2722	2722	2722	2722	2722	2722	32 658	34 454	36 349
Vote 4 - CORPORATE SERVICES		880	086	086	086	086	980	980	086	086	086	980	086	11 759	12 406	13 08
Vote 5 - COMMUNITY SERVICES		110	1 100	1 100	1 100	1 100	1100	1 100	1 10	1 100	1 100	1 100	1 100	13 202	13 928	14 6945
Vote 6 - INFRASTRUCTURE SERVICES		1763	1763	1 763	1 763	1763	1 763	1 763	1 763	1763	1 763	1 763	1 763	21 160	22 324	23 55:
Vote 7 - STRATEGIC SERVICES AND LED		313	313	313	313	313	313	313	313	313	313	313	313	3 753	3 959	4 177
Vote 8 - INAME OF VOTE 8]													1	1	1	3
Vote 9 - [NAME OF VOTE 9]													Î	1	1	•
Vote 10 - [NAME OF VOTE 10]													ï	1	3	1
Vote 11 - [NAME OF VOTE 11]													ï	ī	ľ	ľ
Vote 12 - [NAME OF VOTE 12]													1	1	ľ	1
Vote 13 - [NAME OF VOTE 13]													ľ	Ĭ.	t	ſ
Vote 14 - [NAME OF VOTE 14]													1	ī	1	1
Vote 15 - [NAME OF VOTE 15]													ı	ı	1	1
Total Expenditure by Vote		8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	98 451	103 866	109 578
Surplus/(Deficit) before assoc.		. 9 071	637	(4 983)	(4 983)	12 045	(4 983)	(4 983)	(4 983)	11 845	(4 983)	(4 983)	(5 498)	(6 785)	(4 617)	(8 162)
Taxation													Ē	Ī	1	I.
Attributable to minorities													1	1	1	1
Share of surplus/ (deficit) of associate													1			
Surplus/(Deficit)	-	9 071	637	(4 983)	(4 983)	12 045	(4 983)	(4 983)	(4 983)	11 845	(4 983)	(4 983)	(5 498)	(6 785)	(4 617)	(8 162)

EC123 Great Kei - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref					Budget Year 2014/15	ar 2014/15						Medium Term Kevenue and Expenditure Framework	Framework	
R thousand	ylul	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	1 Budget Year +2 2016/17
Revenue - Standard	16,004	27.7	1 950	1 950	14 304	1 950	1 950	1 950	14 204	1 950	1 950	1 950	62 842	69.834	977.07
Executive and council		100			THE REAL PROPERTY OF			S THE STATE OF THE			3	3 1	100	100	
Budget and treasury office	16 004	2 434	1950	1 950	14 204	1950	1 950	1 950	14 204	1 950	1950	1 950	62 442	69 431	70
Corporate services		200			8							1	300	300	
Community and public safety	71	K	Z	۲	7	7	7	Z.	71	И	۲	7	849	463	
Community and social services	7	7	٦	7	K	7	7	K	71	7	7	7	849	463	488
Sport and recreation												1	1	1)
Public safety												1	1	1	1
Housing												1	1	1	1
Health												1	1	1	
Economic and environmental services	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	1 462	17 540	17 946	18
Planning and development	37	37	37	37	37	37	37	37	37	37	37	37	442	340	
Road transport	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1425	1425	1 425	1425	1 425	17 098	17 606	18 185
Environmental protection												i	ŗ	1	
Trading services	870	870	870	870	870	870	870	870	870	870	870	870	10 435	200	
Electricity	530	230	230	530	530	530	530	530	530	530	530	530	6 365	6715	7 084
Water	1	1	1	1	1	1	ļ	•	•	1	1	1	1	ı	
Waste water management	-1	1	1	1	1	i	1	!	1		1	1	1	1	
Waste management	339	339	339	339	339	339	339	339	339	339	339	339	4 070	4 294	4 530
Other						0						1	1	1	
Total Revenue - Standard	18 406	5 136	4 352	4 352	16 706	4 352	4 352	4 352	16 606	4 352	4 352	4 352	91 666	99 249	101 417
Expenditure - Standard															
Governance and administration	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	5 028	988 09		
Executive and council	1 327		1 327	1 327	1327	1327	1327	1 327	1 327	1327	1 327	1 327	15 919		
Budget and treasury office	2722	8	2722	2722	2722	2722	2722	2722	2722	2722	2722	2722	32 658		
Corporate services	086	086	980	980	086	086	980	086	980	086	086	980	11 759	8	
Community and public safety	316	316	316	316	316	316	316	316	316	316	316	316	3 797	4 006	
Community and social services	316	316	316	316	316	316	316	316	316	316	316	316	3 797	4 006	4 226
Sport and recreation												1	I	ı	
Public safety												i	ï	1	1
Housing					1							1	į	1	ı
Health												1	1		
Economic and environmental services	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	1 533	18 395		
Planning and development	457	457	457	457	457	457	457	457	457	457	457	457	5 483		000.0
Road transport	1 076	1076	1076	1076	1076	1076	1 076	1 076	1 076	1 076	1076	1 076	12 912	13 622	14 371
Environmental protection												1	1		
Trading services	1 327	1 327	1 327	1 327	1 327	1327	1 327	1 327	1 327	1 327	1 327	1 327	15 923		
Electricity	747	747	747	747	747	747	747	747	747	747	747	747	8 963	9 456	9 3 6 9 7 6
Water		1	1	ı	ı	1		1	ı	1	1	1	1	1	•
Waste water management	ı	ı	1	1	ı	1	1	1	ı	1	ı	1	1	1	
Waste management	280	280	280	280	280	280	280	280	280	280	280	280	096 9	7 342	7 746
Other												ı	•	1	
Total Expenditure - Standard	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	8 204	98 451	103 866	109 578
Surplus/(Deficit) before assoc.	10 201	(3 069)	(3 853)	(3 853)	8 501	(3 853)	(3 853)	(3 853)	8 401	(3 853)	(3 853)	(3 853)	(6 785)	(4 617)) (8 162)
Share of surplus/ (deficit) of associate												1	1	1	ļ
	10201	(3 069)	(3 853)	(3 853)	8 501	(3 853)	(3 853)	(3 853)	8 401	(3 853)	(3 853)	(3 853)	(6 785)	(4 617)	(8 162)

EC123 Great Kei - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref							Budget Year 2014/15	ar 2014/15							Framework	Framework	
R thousand		July	August	Sept.	October	Nov.	 	Dec.	January	Feb.	March	Æ	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Multi-year expenditure to be appropriated	-																	
Vote 1 - COUNCIL AND ADMINISTRATION															Ĭ.	ť	T III	I.
Vote 2 - MUNICIPAL MANAGER															Ĭ.	C	1	Ĺ
Vote 3 - BUDGET AND TREASURY OFFICE															1	1	1	1
Vote 4 - CORPORATE SERVICES															ī	1	1	1
Vote 5 - COMMUNITY SERVICES															1	3	1	1
Vote 6 - INFRASTRUCTURE SERVICES															i	ä	1	1
Vote 7 - STRATEGIC SERVICES AND LED															1	1	1	Ì
Vote 8 - [NAME OF VOTE 8]															1	į	ĵ	1
Vote 9 - [NAME OF VOTE 9]															I	E	17	1
Vote 10 - [NAME OF VOTE 10]															I.	L		ı
Vote 11 - [NAME OF VOTE 11]															ı	1	1	1
Vote 12 - [NAME OF VOTE 12]															1	1	į	1
Vote 13 - INAME OF VOTE 13	a4/F3														1	3	1	ì
Vote 14 - INAME OF VOTE 14]															1	đ	.1	1
Vote 15 - INAME OF VOTE 15]															1	1	1	Ĩ
Capital multi-year expenditure sub-total	2	1	1		1	1	1	1	1		1	1	1	1	ı	1	1	1,
Single-year expenditure to be appropriated																		
Vote 1 - COUNCIL AND ADMINISTRATION		9			ဖ	မှ	9	9	ဖ		9	9	ဖ	ဖ	9	70	74	78
Vote 2 - MUNICIPAL MANAGER		5	~		က္	13	5	13	5		13	55	ದ	5	13	150	158	
Vote 3 - BUDGET AND TREASURY OFFICE		ω	8		œ	œ	ω	ω	ω		∞	æ	ω	ω	80	100	106	•
Vote 4 - CORPORATE SERVICES		4			4	4	4	4	4		4	4	4	4	4	90	53	56
Vote 5 - COMMUNITY SERVICES		37	හි		37	37	37	37	37		37	37	37	37	37	440	464	490
Vote 6 - INFRASTRUCTURE SERVICES		942	942		942 (942	942	942	942		942	942	942	942	942	11 310	11 932	12 588
Vote 7 - STRATEGIC SERVICES AND LED		ω			œ	ထ	ω	60	8		ω	œ	œ	ω	80	96	100	106
Vote 8 - [NAME OF VOTE 8]															1	j	1	Î
Vote 9 - [NAME OF VOTE 9]	C102														1	1	Ĩ	ī
Vote 10 - [NAME OF VOTE 10]															1	ī	Ĭ	Ï
Vote 11 - [NAME OF VOTE 11]															I	ţ	Ľ	Ē
Vote 12 - [NAME OF VOTE 12]															1	1)	1	1
Vote 13 - [NAME OF VOTE 13]																1	ı	1
Vote 14 - [NAME OF VOTE 14]															1	1	1	1
Vote 15 - [NAME OF VOTE 15]															1	1	1	1
Capital single-year expenditure sub-total	2	1 018	1 018	1018		1 018	1 018	1 018	1 018	1 018		1 018	1 018	1 018	1 018	12 215	12 887	13 596
Total Capital Expenditure	2	1 018	1018	1018		1 018	1 018	1 018	4 049	1018		4 040	4 040	4 040	1 018	12 215	12 007	12 506

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Description	Ref						Budget Year 2014/15	ır 2014/15						Medium ier	Medium Term Revenue and Expenditure Framework	xpenditure
R thousand		July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 Budget Year +2 2015/16 2016/17	Budget Year +2 2016/17
Capital Expenditure - Standard Governance and administration	-	30	30	30	30	30	30	30	30	30	30	30	35	370	390	412
Executive and council		4	18	48	82	8	18	18	6	82	138	2	18	220	232	245
Budget and treasury office			80	ω	80	80	ω	80	80	ω	00	ω	13	100	106	111
Corporate services		4	4	4	4	4	4	4	4	4	4	4	4	20	53	56
Community and public safety		23	53	29	23	53	29	23	23	53	23	23	53	350	369	390
Community and social services		83	83	23	83	23	83	83	29	83	23	29	29	350	369	390
Sport and recreation													1	1	1	,1
Public safety													1	1	1	1
Housing													ı	1	1	1
Health													ı	1	ï	ļ
Economic and environmental services		950	950	950	950	950	950	950	950	920	950	950	920	11 405	12 032	12 694
Planning and development		9	9	9	10	9	9	9	9	9	9	9	10	125	132	139
Road transport		946	940	940	940	940	940	940	940	940	940	940	940	11 280	11 900	12 555
Environmental protection													1	1	1	1
Trading services		8	ω	œ	∞	80	∞	∞	œ	∞	ω	œ	ю	06	9 2	100
Electricity													Ĭ	1	1	1
Water													ì	1	1	Ţ
Waste water management													ı	ı	ı	Ĭ
Waste management		ω	80	80	დ	&	σο.	80	80	∞	∞	ω	ω	06	98	100
Other													1	1	1	ı
Total Capital Expenditure - Standard	2	1 017	1 017	1 017	1 017	1 017	1 017	1 0 1 7	1017	1017	1 017	1 017	1 022	12 215	12 887	13 596
Funded by:													9-1035			
National Government		940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 865
Provincial Government													1	1	1	1
District Municipality													ì	1	1	1
Other transfers and grants													ī	1	3	į
Transfers recognised - capital		940	940	940	940	940	940	940	940	940	940	940	940	11 280	12 491	12 865
Public contributions & donations													ī	1	1	į
Borrowing													1	1	1	I
Internally generated funds		78	28	78	78	82	78	82	282	78	78	78	78	935	396	731
Total Capital Funding		1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	12 215	12 887	13 596

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C123 Great Kei - Supporting Table SA30 Budgeted
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MONTHLY CASH FLOWS						Budget Year 2014/15	r 2014/15						Mediur	Medium Term Revenue and Expenditure Framework	and Expen	nditure
R thousand	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	ar Budget Year +1 2015/16		Budget Year +2 2016/17
Cash Receipts By Source													-			
Property rates	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	19	19 008 2	20 053	21 156
Property rates - penalties & collection charges	-		ı	1	•	•	1		-	1	1	ij				
Service charges - electricity revenue	530	230	230	530	230	530	930	530	530	530	530	230	9	365	6715	7 084
Service charges - water revenue		ı	-	ı	•	1	•		1	1	1	1		1	ı	1
Service charges - sanitation revenue	1	!	1	ľ	1	1	1	ì	1		ı	I		1	-1	ı
Service charges - refuse revenue	339	339	339	339	339	339	339	339	339	339	339	339	4	020	4 294	4 530
Service charges - other	ı	ī	ı	1	1	,	1	1	r	1	1	1				
Rental of facilities and equipment	82	2	\$	8	82	18	18	8	18	18	18	18		211	223	235
Interest earned - external investments	133	133	133	33	133	133	133	55	133	133	133	133		1 600	1 688	1781
Interest earned - outstanding debtors	225	252	225	225	225	225	225	225	225	225	225	225			2 849	3 005
Principal Country of C	}	ì	1	1	ì	1	1									
Dividerius received	1	, '	ı '	, (, (, '	·	·	·	c	•				ų	90
Fines	7	2	2	2	7	7	74	7	7	۷	7	7		3 ;	9	8
Licences and permits	272	272	272	272	272	272	272	272	272	272	272	272			3 434	3 6 1 7
Agency services												1				
Transfer receipts - operational	14 054	1 234			13 176				12 554			1	4		46 193	45 777
Other revenue	20	20	9	99	20	50	50	90	20	90	20	50			628	663
Cash Receipts by Source	17 207	4 387	3 153	3 153	16 329	3 153	3 153	3 153	15 707	3 153	3 153	3 153	78	78 851 8	86 101	87 875
Other Cash Flows by Source																
Transfer receipts - capital	4 274				4 274				4 274			(9)		12 815 1	13 148	13 542
Contributions recognised - capital & Contributed assets												1				
Proceeds on disposal of PPE												1				
Short term loans												ı				
Borrowing long term/retinancing												1				
Increase (decrease) in consumer deposits																
Decrease (increase) at non-current receivables												. !				
Decrease (increase) in non-current investments												1				
Total Cash Receipts by Source	21 480	4 387	3 153	3 153	20 602	3 153	3 153	3 153	19 980	3 153	3 153	3 147	9	91 666 9	99 249	101 417
Cash Payments by Type																
Employee related costs	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	37	37 998 4	40 088	42 293
Remuneration of councillors	303	303	333	303	303	303	303	303	303	303	303	303	m		3 837	4 048
Finance charges	83	28	88	88	88	28	88	88	88	88	88	58		200	739	779
Bulk purchases - Electricity	542	542	542	545	542	542	545	542	542	542	542	542		9 200	828 9	7 235
Bulk purchases - Water & Sewer	1	1	1	1	1	ı	1	-	1	1	1	ı				
Other materials	1	Į.	1	1	1	1	'	•	•	1	1	î				
Contracted services		,	1	•	1	1	1	ı	•	1	1	ľ	Harris Control of the			
Transfers and grants - other municipalities	1	ı	•	i	ı	1	'	ı			'	Ĩ				
Transfers and grants - other	ì		ı	ı	1	1	1	1	1	1.	1	1				
Other expenditure	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	4 504	(3 931)		45 616 5	52 345	55 224
Cash Payments by Type	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	8 574	139	94	94 451 10	103 866	109 578
Other Cash Flows/Payments by Type																
Capital assets	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1 018	1018	1 018	1 018	1 018		12 215 1	12 887	13 596
Repayment of borrowing												1				
Other Cash Flows/Payments												Ī				
Total Cash Payments by Type	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	9 592	1157	106	106 666 11	116 753	123 174
NET INCREASE//DECREASE) IN CASH HELD	11 889	(5 205)	(6 439)	(6 439)	11 011	(6 439)									7 503)	(21 757
Cash/cash equivalents at the month/year begin:	27 654	39 543	34 338	27 899	21 460	32 470	26 031	19 592	13 153	23 542	17 103	10 664		27 654	12 654	(4 849)
Cashicash equivalents at the month/year end:	39 543	34 338	27 899	21 460	32 470	26 031									10191	126 ANT

EC123 Great Kei - NOT REQUIRED - municipality does not have entities

Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	outions	-	-	-	:-	-	-		-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	.=	-	9	-	-
Capital expenditure & funds sources										
Capital expenditure					74 1					
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	12	-	-	-	-	-	-	-
Financial position						1				
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liab⊪ties										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC123 Great Kei - Supporting Table SA32 List of external mechanisms

External mo	echanism	Yrs/	Period of agreement 1.		Service	provided		Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of org	ganisation	Mths	Number		1.25+7540 met 8.45 dec		ла	contract	R thousand
									7 7 1 1 1 1 1 1
									Supply of the state of
									Herritan Street
								The state of the s	
		Total Library	THE PROPERTY.						
				National and the					
		REPORTED AND ADDRESS.		CONTRACTOR OF STREET				Contract to the last of the la	
									Transfer to
		-1-0						REED TO STATE OF	Ellis Francisco
									E CONTRACTOR
		Carl Carl							

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

EC123 Great Kei - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Mediur	2014/15 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	6,	Total	Original Budget	Budget Year 2014/15	Budget Year +1 E 2015/16	Budget Year +2 2016/17	Estimate							
Parent Municipality: Revenue Obligation By Contract	2										•			
														111
Total Operating Revenue Implication	,	1	ı	1		I.	-		1	I	1	1	1	1
Expenditure Obligation By Contract	7			2257741111111111111111111111111111111111										
Nashua			756	387	845	892								3 295
Vocacom Telkom			8 8	75 S	650									2 750
Total Operating Expenditure Implication		ì	2 016	1 883	1 898	1817	Ī	1	Ĭ	í		ī	ī	7 614
Capital Expenditure Obligation By Contract.	7													
Contract 1														1
Contract 2 Contract 3 etc														1 1
Total Capital Expenditure Implication		1	1	1	ាំ	1	1	ī	1	1	1	1	1	1
Total Parent Expenditure Implication		1	2 016	1 883	1 898	1817	ì	1	ı	1	1	r	1	7 614
Entities: Revenue Obligation By Contract.	2													
Contract 1 Contract 2														1.1
Contract 3 etc Total Operating Revenue Implication		I	1	ı	ı	1		ı	ı	r	1	1		1
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														1 1
Contract 3 etc Total Operating Expenditure Implication		-	1	1	1		1	1	1	1	ı	1	ı	1 1
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2	i													1 1
Contract 3 etc. Total Capital Expenditure Implication			ı	ı	ı	ı	ı	ı	ı	1		L	1	1
Total Entity Expenditure Implication		,	1	1	1	1	1	1	I	1	1	1	1	1

EC123 Great Kei - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/1	4	2014/15 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class	/Sub-class									
Infrastructure		10 788	102 201	127 277	9 211	11 642	11 642	9 343	9 857	10 399
Infrastructure - Road transport		9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Roads, Pavements & Bridges		9 998	102 201	126 290	9 211	11 642	11 642	9 343	9 857	10 399
Storm water										
Infrastructure - Electricity		790	-		empolyness souli	-	-	Tex of the contraint		
Generation		790								
Transmission & Reticulation										
Street Lighting Infrastructure - Water	1	-	-				-			
Dams & Reservoirs		er sein								
Water purification										
Reticulation										
Infrastructure - Sanitation			-	-	-	-	-	-	-	-
Reticulation			atomics 5							
Sewerage purification										
Infrastructure - Other		-	i-	987	-		-	-	-	-
Waste Management				987						
Transportation	2									
Gas										
Other	3		45							
Community		266	8 973	19 824	4 832	13 735	13 735	2 137	2 254	2 378
Parks & gardens	1	200	10.14	13 024	60	-	13 133	2 151	2 2 3 4	2 310
Sportsfields & stadia					2 600	4 582	4 582			
Swimming pools			0.072	10.001	4 000	4 607	- 1007			
Community halfs Libraries		5	8 973	19 824	1 200	4 507	4 507			
Recreational facilities		30			72	3 846	3 846	1 937	2 043	2 156
Fire, safety & emergency										
Security and policing Buses	7									
Clinics	,									
Museums & Art Galleries										
Cemeteries					900	800	800	200	211	223
Social rental housing Other	8	232								
Outer	1	202								
Heritage assets				#	=	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-		-		-			-	-
Housing development										
Other	1									
Other assets		791	90 242	167 949	6 510	4 777	4 777	735	775	818
General vehicles		125160	35-11112-2		2 548	2 390	2 390			
Specialised vehicles	10	- 220	2055	-	2 064	1 947	1 947	- 50	53	- 56
Plant & equipment Computers - hardware/equipment		239 216	3 055		565	240	240	295	The second secon	
Furniture and other office equipment		198		3 440	935	200	200	390		434
Abattoirs										
Markets		420								
Civic Land and Buildings Other Buildings		138	86 195	24 357	398					
Other Land			993	139 884						
Surplus Assets - (Investment or Inventory)										
Other				268						
Agricultural assets		-	2 -			74	-		-	-
List sub-class										
									3-U-3-17-16-	MATERIAL SE
Biological assets			-	-	-	-	_	-	-	-
List sub-class										
				4-7-5-1-17	Selventine 1 de					
Intangibles			(e.)	-	.=	-	-	_		-
Computers - software & programming Other (list sub-class)										
Total Capital Expenditure on new assets	1	11 845	201 415	315 050	20 553	30 155	30 155	12 215	12 887	13 596
Specialised vehicles		-	-	-	-	-	-		-	-
Refuse										
				THE RESERVE OF THE PARTY OF THE						-04174 5410
Fire Conservancy										

EC123 Great Kei - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2010/11	2011/12	2012/13	. Ca	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Rthousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Capital expenditure on renewal of existing assets by As	set C	lass/Sub-class								
Infrastructure		-	-	-	-	-	-		_	-
Infrastructure - Road transport		-	-	(4)	-	-	-	-	-	-
Roads, Pavements & Bridges		Service line				N. FARES				
Storm water										
Infrastructure - Electricity			-		323	12	=	ω.	120	144
Generation										
Transmission & Refoulation										
Street Lighting		THE PARTY OF				Magnesia				
Infrastructure - Water		-	-	-	(-)	·	-	-	-	
Dams & Reservoirs			Market St.					YOU THE		
Water purification		TO THE OW								
Refoulation										
Infrastructure - Sanitation		-	-	-	-	2	=	_	_	-
Reticulation										2 El 1002
Sewerage purification				222212	Carry Herby	I - Tray promised		William .		-
Infrastructure - Other		-	-						-	
Waste Management	12									en yes
Transportation	2									
Gas										
Other	3									E // TVA
0			5540	45.4	72	1	_	_	_	2.00
Community Park of a pardece		-	-					-		STATE OF THE REAL PROPERTY.
Parks & gardens Sportsfields & stadia										
Swirming pools										
Community hails										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing	_									
Buses	7									
Clinics										
Museums & Art Galleries Cemeteries										
Social rental housing	8									
Other						Wit speed to				
Heritage assets		91	= =	12	74		-	-	-	
Buildings					discontinue:					
Other	9		ELEVE II						T. S. V. S. S. S.	
Investment properties			_				_	_	_	_
Housing development		2 (25 (X) 40 (per) to		N D PORTER DE		Transport Television				
Other										
. 22.33										
Other assets		-	=		-	-	-	-	-	-
General vehicles						HE 2-09				
Specialised vehicles	10		-			_	-	-	_	Committee Committee
Plant & equipment										
Computers - hardware/equipment Furniture and other office equipment										
Abations										
Markets										
Civic Land and Buildings										
Other Buildings								METH		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					ozo zastelatieli		-5V2-34E			A COUNTY
Agricultural assets			-	-	7.0	-	-	-	-	-
List sub-class										
Biological assets		-	-		-	-	-	-	-	72
List sub-class								Garage at		
ex exec										
Intangibles		_		-		-	-	-		
Computers - software & programming										
Other (list sub-class)									NEL STUDEN	
Total Capital Expenditure on renewal of existing assets	1	-	=	-	-	-	-	-		-
Specialised vehicles		-	-		-	-	-	-	-	-
Refuse										
Fire										
Conservancy						Property.				
Ambulances						LINE GE	THE POPULARY			

Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14		n Term Revenu Framework	o a Esperiencia
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Repairs and maintenance expenditure by Asset	Class/Sul			-2022			ngress-	1000	112500	
Infrastructure		1 101 631	770 350	6 627 6 223	5 257 4 224	4 910	4 910	1850	1 952 1 055	2 059
Infrastructure - Road transport Roads, Pavements & Bridges		681	350	6 223	4 224	4 200	4 200	1000	1 055	1 113
Storm water				7 (10						
Infrastructure - Electricity		270	270	-	244	250	250	350	369	390
Generation										
Transmission & Retoulation		270	270		244	250	250	350	369	390
Street Lighting				ER STORY				WEBSE !		
Infrastructure - Water		-	-	-		-		7,000000000		-
Dams & Reservoirs Water purfication										
Reticulation										
Infrastructure - Sanitation		56	56	308	200	240	240	300	317	334
Reticulation										
Sewerage purification		56	56	308	200	240	240	300	317	334
Infrastructure - Other		94	94	97	588	220	220	200	211	223
Waste Management	2	94	94	97	520	220	220	200	211	223
Transportation Gas	2							146.01		
Other	3				68					
	100	-								
Community Parks & gardens		130	130	0100	950	230	230	820	865	913
Sportsfields & stadia										
Saimming pools										
Community halfs Libraries					800	200	200	400 170	422 179	445 189
Recreational facilities		130	130		150	30	30	250	264	278
Fire, safety & emergency										
Security and policing Buses	7									
Clinics	- 1									
Museums & Art Galleries										
Cemeteries Social rental housing	8									
Other										
Heritage assets		-	_	-	_	-	-	-	:=	_
Buildings			-,, -,, -, -,							
Other	9									
Investment properties		_	-	-	5 =	-	-	_	-	-
Housing development						E CHIEFE				
Other										
Other assets		512	512	479	1 970	1 224	1 224	1 182	1 247	1 316
General vehicles	12/20	125	125	324	601	298	298	242	256	270
Specialised vehicles Plant & environment	10	166	166	- 35	- 516	670	670	330	348	367
Plant & equipment Computers - hardware/equipment		5	5	35	71	20	20	50	53	56
Furniture and other office equipment		10	10	. 50	247	6	6	50	53	56
Abattoirs Markets										
Markets Civic Land and Buildings										
Other Buildings		205	205	97	325	230	230	510	538	568
Other Land Surplus Assets - (Investment or Inventory)					211					
Other										
Agricultural assets		-	-	_	_	_	-	-	_	-
List sub-class								559100		
						WE HAVE			THE LONG P	12/2015
Biological assets		6.5	-		-	-	-	-1	-	10.00
List sub-class										
		2001200								Li rantiher
Intangibles		-	1-1	-	-	-	-	-	-	
Computers - software & programming Other (fist sub-class)										
Total Repairs and Maintenance Expenditure	1	1742	1 411	7 107	8 177	6 364	6 364	3 852	4 064	4 288
Specialised vehicles		-	-	-		-	-	-	-	-
Refuse										
Fire Conservancy										
Arribulances										
R&M as a % of PPE	T	9.2%	0.7%	2.3%	2.4%	1.8%	1.8%	1.1%	1.2%	1.2%
R&M as % Operating Expenditure		2.8%	2.1%	8.3%	7.6%	6.5%	6.5%	3.9%	3.9%	3.9%

EC123 Great Kei - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Cur	rent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year + 2016/17
Depreciation by Asset Class/Sub-class										
Infrastructure		-	7 890	-	2 227	2 227	2 227	2 227	2 349	2 478
Infrastructure - Road transport		-	7 400		1 444	1 444	1 444	1 444	1 524	1 608
Roads, Pavements & Bridges			7 400		1 444	1 444	1 444	1 444	1 524	1 608
Storm water										
Infrastructure - Electricity		-	490	=0	599	599	599	599	632	667
Generation										
Transmission & Reticulation			490		599	599	599	599	632	667
Street Lighting					1 2					
Infrastructure - Water		-	-	-	= 1	134	-	-	-	-
Dams & Reservoirs										
Water purification	4									
Reticulation										
Infrastructure - Sanitation		-	- 1	_	69	69	69	69	73	77
Reticulation				BALLE						
Sewerage purification					69	69	69	69	73	77
Infrastructure - Other		_		_	114	114	114	114	120	127
Waste Management										
Transportation	2									
Gas	2									
Other	3				114	114	114	114	120	127
Outer	3				119	119	114	119	120	121
Community		_	326		3 568	3 568	3 568	3 568	3 764	3 971
Parks & gardens					erre vielabili				ET SHEETEN	
Sportsfields & stadia					1 260	1 260	1 260	1 260	1 329	1 402
Swimming pools			12.					-		
Community hails Libraries			178		1 289	1 289	1 289	1 289	1 360	1 434
Recreational facilities			143		749	749	749	749	790	834
Fire, safety & emergency			140		170	110	143		- 130	-
Security and policing					_					
Buses	7									
Clinics										
Museums & Art Galleries			art and a second		270	270	270	270	285	
Cerneteries Social rental housing	8		5	# # # # # # # # # # # # # # # # # # #	210	210	210	210	205	301
Other	, ,				Mark States					
de										
Heritage assets	1 1	-			-	82 I	12	-	-	12
Buildings					-011-1-1					
Other	9									
Investment properties		_	_	-	8 771	8 771	8 771	8 771	8 771	8 771
Housing development					0111	91/1	9711	9771	0711	9111
Other					8 771	8 771	8 771	8 771	8 771	8 771
			A1012 024			V9000	9000	548000	an-saw.	West
Other assets		-	3 306	-	435	435	435	435	435	435
General vehicles Specialised vehicles	10		441		51	51	51	51	51	51
Plant & equipment	10		35		227	227	227	227	227	227
Computers - hardware/equipment				3.49	11	11	11	11	11	11
Furniture and other office equipment			209		56	56	56	56	56	56
Abattoirs					SHIEL-II					
Markets										
Civic Land and Buildings Other Buildings			0.004							
Other Buildings Other Land			2 621		91	91	91	91	91	91
Surplus Assets - (Investment or Inventory)					31	31	31	3	31	91
Other										
							and the state of the			
Agricultural assets List sub-class		-			-			-	-	-
FIST 2010-C/922	100				139796502011					

Biological assets List sub-class		-								
Intangibles		_	20	-	-	_	-	-	2	2
Computers - software & programming Other (list sub-class)			20							
Total Depreciation	1		11 542		15 000	15 000	15 000	15 000	15 319	15 655
Specialised vehicles	TI							-		-
Refuse										
Fire	1 13									
Conservancy							TEMP T			
Ambulances										

EC123 Great Kei - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Mediu	m Term Revenue Framework	& Expenditure		Fore	casts	
R thousand		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
Capital expenditure	1							
Vote 1 - COUNCIL AND ADMINISTRATION		70	74	78				
Vote 2 - MUNICIPAL MANAGER		150	158	167				
Vote 3 - BUDGET AND TREASURY OFFICE		100	106	111				
Vote 4 - CORPORATE SERVICES		50	53	56				
Vote 5 - COMMUNITY SERVICES		440	464	490				
Vote 6 - INFRASTRUCTURE SERVICES		11 310	11 932	12 588				
Vote 7 - STRATEGIC SERVICES AND LED		95	100	106				
Vote 8 - [NAME OF VOTE 8]		_		_				
Vote 9 - [NAME OF VOTE 9]		_	_	_				
Vote 10 - [NAME OF VOTE 10]		_	_	_				
Vote 11 - [NAME OF VOTE 11]		_	_	_				
Vote 12 - [NAME OF VOTE 12]		_	_	_				
Vote 13 - [NAME OF VOTE 13]			_	_				
Vote 14 - [NAME OF VOTE 14]		_	_	[
Vote 15 - [NAME OF VOTE 15]		_	_					
List entity summary if applicable		_						
Total Capital Expenditure		12 215	12 887	13 596				
Total Capital Experiolitire		12 213	12 007	13 390	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL AND ADMINISTRATION								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - BUDGET AND TREASURY OFFICE								
Vote 4 - CORPORATE SERVICES								
Vote 5 - COMMUNITY SERVICES								
Vote 6 - INFRASTRUCTURE SERVICES								
Vote 7 - STRATEGIC SERVICES AND LED								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPER								
List entity summary if applicable								
Total future operational costs			-	-	==	(55 0)	-	
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	_		-		-	2		
Net Financial Implications		12 215	12 887	13 596	-	-	-	

Municipal Vota/Capital project	Raf			Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes	outcomes	2014/15 Modlum Torm Rovenue & Expenditure Framework	& Expenditure	Project In	Project Information
R thousand	Program/Project description	Project	Codo 2		n	n	us.	Total Project Estimate	Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Yoar +1 Budget Yoar +2 2014/15 2015/16 2015/17	Budget Year +2 2016/17	Ward location	New or renowal
Paront municipality: List all capital projects grouped by Municipal Vote	cipal Vota													
NONZAMO DAYCARE CENTRE ROAD TO OPHARAMOGE HOME MAKHAZI INTERNAL STREETS ZONE 10 INTERNAL STREETS SIOI INTERNAL STREETS MANKOUCEL INTERNAL STREETS ULUSASA INTERNAL STREETS BHOLA DAY CARE CENTRE	COMMUNITY FACILITIES ROADS ROADS ROADS ROADS ROADS ROADS ROADS COMMUNITY FACILITIES			Your Your Your Your Your Your Your Your	Community Infrastructure - Road transport	Recreational featilities Reads, Pavenments & Bridges Recreational facilities					1 000 1 000 1 250 1 185 3 308 1 000 1 000 937			1 Now 5 Now 5 Now 5 Now 7 Now 4 Now 6 Now
Parent Capital expenditure											11 280	ı		
Entitios: List all capital projects grouped by Entity Entity A Water project A Entity B Executed Project B														
Entity Capital expenditure												ı		
Total Capital expenditure									100		000			

Total Capital expanditure

References
2. As part Table SAG
3. As par Table SAG
4. Projects that fall above the threahold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
4. Projects that fall above the threahold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

Municipal Vote/Capital project	Ref.					Previous target	Current Year 2013/14	ar 2013/14	2014/15 Mediu	2014/15 Medium Term Revenue & Expenditure Framework	Expenditure
	1,2 Project name	roject	lber 3	Asset Sub-Class	GPS co-ordinates	year to complete	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 Budget Year +2 2015/16 2016/17	3udget Year +2 2016/17
R thousand						Year			8		
Parent municipality: List all capital projects grouped by Municipal Vote			Examples	Examples							
Internal streets of Silatsha	Roads		Infrastructure - Road transport	Roads, Pevements & Bridges		2014	1 250				
Rehabilitate Cefane Bridge	Bridges		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	850				
Gryda Access Road	Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	1 500				
Manxiweni internal street	Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	1 045				
Komga Internal Streets	Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	1 142	1142			
Morgans Bay Access Road	Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	2 450				
Cintsa East Township road	Roads		Infrastructure - Road transport	Roads, Pavements & Bridges		2014	. 2 320				
Malchail	Constitution			The state of the s							
Medical opticales	Poads		Outer Infrastructura - Road transport	Sporisheus, & statia Roads, Pavements & Bridges		2014 2014	1100	1100			

List all projects with planned completion delos in current year that have been re-budgeted in the MTREF
 Refer MFMA s30
 As per Table SA34